

Investment Holding Reports

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Missouri State Treasurer Clint Zweifel, PO Box 210, Jefferson City, MO 65102 (573) 751-8533

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**MO St Treas FY08
Portfolio Management
Portfolio Summary
December 31, 2007**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	52,000,000.00	52,417,187.50	52,148,301.74	1.24	293	186	4.347	4.407
U.S. Agency Discount Notes	393,312,000.00	389,822,037.13	389,249,286.16	9.24	270	79	5.035	5.105
U.S. Agency Issues - Coupon	566,695,000.00	567,907,132.58	566,373,251.87	13.45	607	218	4.594	4.658
Amortizing Commercial Paper Disc.	768,944,000.00	764,861,907.82	764,718,250.53	18.16	100	41	4.748	4.814
U.S. Agency Issues - Callable	947,757,000.00	951,654,607.62	944,702,467.65	22.43	1,269	1,109	5.198	5.270
U.S. Agency Zero Coupon Bonds	16,745,000.00	16,515,362.92	16,427,765.52	0.39	478	138	5.263	5.336
Overnight Repos	202,761,000.00	202,761,000.00	202,761,000.00	4.82	2	1	4.350	4.410
Time Deposits - General	700,036,300.00	700,036,300.00	700,036,300.00	16.62	207	97	4.233	4.292
Linked Deposits	123,966,939.00	123,966,939.00	123,966,939.00	2.94	362	178	2.113	2.142
Linked Deposits - FFCB	78,337,000.00	78,337,000.00	78,337,000.00	1.86	364	160	2.191	2.222
U.S. Agency Mortgage Backed Sec	329,051,569.00	325,943,475.84	320,511,390.64	7.61	1,208	878	5.281	5.354
U.S. Agency Issues - Floating Rate	52,555,000.00	52,188,167.15	51,741,251.47	1.23	734	413	5.049	5.120
	4,232,160,808.00	4,226,411,117.56	4,210,973,204.58	100.00%	568	392	4.666	4.731
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		3,662,338.28	3,662,338.28					
Subtotal		3,662,338.28	3,662,338.28					
Total Cash and Investments	4,232,160,808.00	4,230,073,455.84	4,214,635,542.86		568	392	4.666	4.731
Total Earnings								
	December 31	Month Ending	Fiscal Year To Date					
Current Year	17,090,895.78		104,078,739.78					
Average Daily Balance	4,357,047,902.27		4,246,804,792.29					
Effective Rate of Return	4.62%		4.86%					

Mark Mathers, Director of Investments

Reporting period 12/01/2007-12/31/2007

Portfolio FY08

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Run Date: 01/10/2008 - 08:02

PM (PRF_PM1) SymRept 6.42
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**MO St Treas FY08
Summary by Type
December 31, 2007
Grouped by Fund**

Missouri State Treasurer

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Amortizing Commercial Paper Disc.	17	380,855,000.00	379,256,765.69	9.01	4.819	31
Overnight Repos	1	43,450,000.00	43,450,000.00	1.03	4.410	1
U.S. Agency Issues - Coupon	13	122,505,000.00	122,241,335.82	2.90	4.804	205
U.S. Agency Issues - Callable	13	187,727,000.00	187,992,661.16	4.46	5.394	1,414
U.S. Agency Discount Notes	22	308,085,000.00	305,455,631.12	7.25	5.280	62
U.S. Treasury Securities - Coupon	3	30,000,000.00	30,116,512.37	0.72	4.350	186
Subtotal	69	1,072,622,000.00	1,068,512,906.16	25.37	5.020	306
Fund: General Funds : Reserve						
U.S. Agency Mortgage Backed Sec	34	208,618,177.36	202,915,869.49	4.82	5.406	927
U.S. Agency Issues - Coupon	17	170,830,000.00	170,993,078.23	4.06	4.661	223
U.S. Agency Issues - Callable	44	342,678,000.00	340,706,722.77	8.09	5.308	1,098
U.S. Agency Issues - Floating Rate	7	52,555,000.00	51,741,251.47	1.23	5.120	413
Subtotal	102	774,681,177.36	766,356,921.96	18.20	5.177	811
Fund: Bond Pool : Investments						
Overnight Repos	1	41,416,000.00	41,416,000.00	0.98	4.410	1
Amortizing Commercial Paper Disc.	4	55,550,000.00	55,073,866.95	1.31	4.549	69
U.S. Agency Discount Notes	4	42,727,000.00	41,948,698.79	1.00	4.312	159
U.S. Agency Issues - Coupon	8	69,375,000.00	69,306,780.80	1.65	4.993	230
U.S. Agency Mortgage Backed Sec	17	77,491,427.82	75,719,737.71	1.80	5.274	789
U.S. Agency Issues - Callable	13	95,824,000.00	95,367,627.53	2.26	5.073	727
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,844,911.18	0.23	5.370	112
U.S. Treasury Securities - Coupon	1	7,000,000.00	7,018,938.38	0.17	4.195	151
Subtotal	49	399,383,427.82	395,696,561.34	9.40	4.866	399
Fund: GO Bond - General Time Deposit						
Time Deposits - General	25	60,500,000.00	60,500,000.00	1.44	4.131	148
Subtotal	25	60,500,000.00	60,500,000.00	1.44	4.131	148

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MO St Treas FY08
Summary by Type
December 31, 2007
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	4	62,250,000.00	62,177,649.47	1.48	4.690	253
U.S. Agency Discount Notes	1	12,500,000.00	12,350,831.25	0.29	5.268	87
Amortizing Commercial Paper Disc.	1	15,000,000.00	14,836,020.83	0.35	4.782	85
Subtotal	6	89,750,000.00	89,364,501.55	2.12	4.785	202
Fund: Trust Pool : Investments						
Overnight Repos	1	19,348,000.00	19,348,000.00	0.46	4.410	1
Amortizing Commercial Paper Disc.	1	10,000,000.00	9,997,655.55	0.24	4.282	2
Subtotal	2	29,348,000.00	29,345,655.55	0.70	4.367	1
Fund: Trust - General Time Deposits						
Time Deposits - General	12	28,000,000.00	28,000,000.00	0.66	3.344	17
Subtotal	12	28,000,000.00	28,000,000.00	0.66	3.344	17
Fund: General Time Deposits						
Time Deposits - General	255	611,536,300.00	611,536,300.00	14.52	4.351	95
Subtotal	255	611,536,300.00	611,536,300.00	14.52	4.351	95
Fund: Linked: Agriculture						
Linked Deposits	368	73,265,799.00	73,265,799.00	1.74	2.156	171
Subtotal	368	73,265,799.00	73,265,799.00	1.74	2.156	171
Fund: Linked: Small Business						
Linked Deposits	283	47,701,140.00	47,701,140.00	1.13	2.146	181
Subtotal	283	47,701,140.00	47,701,140.00	1.13	2.146	181
Fund: Linked: Job Creation						
Linked Deposits	6	2,875,000.00	2,875,000.00	0.07	1.761	295
Subtotal	6	2,875,000.00	2,875,000.00	0.07	1.761	295
Fund: Linked: Multi Family Housing						
Linked Deposits	1	125,000.00	125,000.00	0.00	1.300	360
Subtotal	1	125,000.00	125,000.00	0.00	1.300	360
Fund: Agribank						

Portfolio FY08

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MO St Treas FY08
Summary by Type
December 31, 2007
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Agribank						
Linked Deposits - FFCB	45	78,337,000.00	78,337,000.00	1.86	2.222	160
Subtotal	45	78,337,000.00	78,337,000.00	1.86	2.222	160
Fund: MODOT Funds-Investments						
Overnight Repos	1	98,547,000.00	98,547,000.00	2.34	4.410	1
U.S. Agency Issues - Callable	32	321,528,000.00	320,635,456.19	7.61	5.214	1,055
U.S. Agency Zero Coupon Bonds	1	6,745,000.00	6,582,854.34	0.16	5.286	177
U.S. Agency Mortgage Backed Sec	8	42,941,963.82	41,875,783.44	0.99	5.247	798
U.S. Agency Discount Notes	2	30,000,000.00	29,494,125.00	0.70	4.352	146
U.S. Agency Issues - Coupon	9	141,735,000.00	141,654,407.55	3.36	4.352	201
Amortizing Commercial Paper Disc.	18	307,539,000.00	305,553,941.51	7.26	4.873	49
U.S. Treasury Securities - Coupon	2	15,000,000.00	15,012,850.99	0.36	4.621	202
Subtotal	73	964,035,963.82	959,356,419.02	22.78	4.862	442
Total and Average	1,296	4,232,160,808.00	4,210,973,204.58	100.00	4.731	392

Portfolio FY08

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**MO St Treas FY08
Portfolio Management
Portfolio Details - Investments
December 31, 2007**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon												
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	5,060,937.50	4,995,851.13	4.875	Aaa	4.976	304	10/31/2008
912828FG0	072750002	US Treasury Note		10/02/2007	7,000,000.00	7,043,750.00	7,018,938.38	4.875	Aaa	4.195	151	05/31/2008
912828FR6	072820003	US Treasury Note		10/09/2007	10,000,000.00	10,087,500.00	10,036,285.12	4.875	Aaa	4.307	243	08/31/2008
9128274F6	072820004	US Treasury Note		10/09/2007	10,000,000.00	10,081,250.00	10,047,196.06	5.625	Aaa	4.312	135	05/15/2008
912828FJ4	072880001	US Treasury Note		10/15/2007	10,000,000.00	10,081,250.00	10,033,031.19	5.125	Aaa	4.431	181	06/30/2008
912828FG0	072880002	US Treasury Note		10/15/2007	10,000,000.00	10,062,500.00	10,016,999.86	4.875	Aaa	4.444	151	05/31/2008
Subtotal and Average			52,161,888.28		52,000,000.00	52,417,187.50	52,148,301.74			4.407	186	
U.S. Agency Discount Notes												
313384XU8	073550002	FHLB Discount Note		12/21/2007	10,000,000.00	9,827,999.88	9,820,758.33	4.110	Aaa	4.308	157	06/06/2008
313396TV5	071000001	FHLMC Discount Note		04/10/2007	20,000,000.00	19,860,000.62	19,832,083.33		Aaa	5.185	62	03/03/2008
313396SR5	071020003	FHLMC Discount Note		04/12/2007	20,639,000.00	20,560,570.79	20,541,927.90	4.980	Aaa	5.286	34	02/04/2008
313396TV5	071170008	FHLMC Discount Note		04/27/2007	20,000,000.00	19,860,000.62	19,829,327.78	4.955	Aaa	5.265	62	03/03/2008
313396UN1	071230001	FHLMC Discount Note		05/03/2007	20,000,000.00	19,822,000.12	19,782,969.44	4.945	Aaa	5.259	79	03/20/2008
313396TV5	071230002	FHLMC Discount Note		05/03/2007	25,000,000.00	24,825,000.78	24,786,013.89	4.970	Aaa	5.278	62	03/03/2008
313396UZ4	071230003	FHLMC Discount Note		05/03/2007	10,000,000.00	9,897,999.57	9,876,950.00	4.922	Aaa	5.240	90	03/31/2008
313396SR5	071240005	FHLMC Discount Note		05/04/2007	20,000,000.00	19,923,999.02	19,905,838.89	4.985	Aaa	5.281	34	02/04/2008
313396TV5	071650005	FHLMC Discount Note		06/14/2007	5,500,000.00	5,461,500.17	5,451,881.11	5.080	Aaa	5.380	62	03/03/2008
313396UN1	071900210	FHLMC Discount Note		07/09/2007	10,000,000.00	9,911,000.06	9,889,400.00	5.040	Aaa	5.333	79	03/20/2008
313396UW1	071930901	FHLMC Discount Note		07/12/2007	15,000,000.00	14,853,000.65	14,817,662.50	5.030	Aaa	5.324	87	03/28/2008
313396SV6	071970001	FHLMC Discount Note		07/16/2007	10,000,000.00	9,958,000.18	9,946,588.89	5.060	Aaa	5.341	38	02/08/2008
313396UW1	072060001	FHLMC Discount Note		07/25/2007	10,000,000.00	9,902,000.43	9,878,441.67	5.030	Aaa	5.319	87	03/28/2008
313396YE7	073550001	FHLMC Discount Note		12/21/2007	10,000,000.00	9,816,999.82	9,809,341.66	4.110	Aaa	4.313	167	06/16/2008
313588RV9	070990003	FNMA Discount Note		04/09/2007	5,230,000.00	5,222,678.03	5,219,952.59	4.940	Aaa	5.234	14	01/15/2008
313588UW3	071000002	FNMA Discount Note		04/10/2007	12,500,000.00	12,377,500.54	12,350,831.25	4.938	Aaa	5.268	87	03/28/2008
313588TS4	071160004	FNMA Discount Note		04/26/2007	10,000,000.00	9,933,999.63	9,919,120.83	4.935	Aaa	5.242	59	02/29/2008
313588TS4	071170009	FNMA Discount Note		04/27/2007	20,000,000.00	19,867,999.26	19,837,258.33	4.965	Aaa	5.274	59	02/29/2008
313588TS4	071220001	FNMA Discount Note		05/02/2007	8,280,000.00	8,225,351.69	8,212,828.50	4.950	Aaa	5.255	59	02/29/2008
313588TS4	071220002	FNMA Discount Note		05/02/2007	8,918,000.00	8,859,140.87	8,845,579.65	4.955	Aaa	5.261	59	02/29/2008
313588TS4	071240006	FNMA Discount Note		05/04/2007	20,000,000.00	19,867,999.26	19,837,094.45	4.970	Aaa	5.276	59	02/29/2008
313588TJ4	071350002	FNMA Discount Note		05/15/2007	20,000,000.00	19,885,998.54	19,859,183.33	4.970	Aaa	5.268	51	02/21/2008
313588SN6	071770005	FNMA Discount Note		06/26/2007	13,018,000.00	12,973,739.28	12,961,333.73	5.055	Aaa	5.338	31	02/01/2008
313588TS4	071790124	FNMA Discount Note		06/28/2007	6,500,000.00	6,457,099.76	6,446,416.53	5.030	Aaa	5.319	59	02/29/2008
313588XX8	071970002	FNMA Discount Note		07/16/2007	10,000,000.00	9,825,000.00	9,777,777.78	5.000	Aaa	5.324	160	06/09/2008
313588XK6	073460001	FNMA Discount Note		12/12/2007	12,727,000.00	12,514,459.33	12,512,479.35	4.100	Aaa	4.297	148	05/28/2008
313588YG4	073540001	FNMA Discount Note		12/20/2007	10,000,000.00	9,814,999.39	9,806,119.45	4.130	Aaa	4.336	169	06/18/2008
313588VL6	073540002	FNMA Discount Note		12/20/2007	10,000,000.00	9,886,000.06	9,881,886.11	4.210	Aaa	4.386	101	04/11/2008
313588YG4	073540005	FNMA Discount Note		12/20/2007	20,000,000.00	19,629,998.78	19,612,238.89	4.130	Aaa	4.336	169	06/18/2008

Portfolio FY08

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**MO St Treas FY08
Portfolio Management
Portfolio Details - Investments
December 31, 2007**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			351,239,911.72		393,312,000.00	389,822,037.13	389,249,286.16			5.105	79	
U.S. Agency Issues - Coupon												
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	5,053,125.00	4,994,496.07	5.010	Aaa	5.120	387	01/22/2009
31331S2L6	073320004	FFCB Note		11/28/2007	6,060,000.00	6,063,787.50	6,063,684.95	4.250	Aaa	4.164	283	10/10/2008
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,914,062.50	25,056,543.38	3.750	Aaa	3.362	227	08/15/2008
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,992,187.50	25,008,140.29	4.500	Aaa	4.372	101	04/11/2008
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	4,102,434.38	4,103,385.28	3.070	Aaa	4.146	14	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,518,750.00	7,499,633.25	5.000	Aaa	4.695	171	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,518,750.00	7,499,633.25	5.000	Aaa	4.695	171	06/20/2008
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,450,000.00	8,448,242.47	4.500	Aaa	4.967	17	01/18/2008
3133XABP1	062610001	FHLB Note		09/18/2006	11,515,000.00	11,507,803.13	11,503,438.29	4.000	Aaa	5.261	31	02/01/2008
3133YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	9,946,875.00	9,916,926.38	3.375	Aaa	4.954	202	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	10,050,000.00	10,002,320.77	5.000	Aaa	4.963	255	09/12/2008
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,551,482.81	7,517,749.56	4.650	Aaa	5.025	234	08/22/2008
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,134,375.00	5,057,950.99	5.823	Aaa	4.898	491	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,134,375.00	5,057,950.99	5.823	Aaa	4.898	491	05/06/2009
3133XEZP7	070110002	FHLB Note		01/11/2007	10,000,000.00	10,050,000.00	9,995,030.12	5.000	Aaa	5.071	255	09/12/2008
3133XJ6J2	070220122	FHLB Note		01/22/2007	5,000,000.00	5,004,687.50	4,990,380.76	4.750	Aaa	5.200	162	06/11/2008
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,135,937.50	4,985,843.84	5.000	Aaa	5.156	710	12/11/2009
3133XDT76	071060002	FHLB Note		04/16/2007	10,000,000.00	10,062,500.00	9,972,308.05	4.750	Aaa	5.054	346	12/12/2008
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,218,750.00	10,014,377.32	5.250	Aaa	5.143	528	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,363,125.00	7,157,463.04	6.500	Aaa	5.200	682	11/13/2009
3133XC4D2	071930002	FHLB Note		07/12/2007	25,000,000.00	24,953,125.00	24,870,913.90	4.100	Aaa	5.287	164	06/13/2008
3133XBSV8	072070004	FHLB Note		07/26/2007	5,170,000.00	5,158,690.63	5,141,914.67	4.000	Aaa	5.246	164	06/13/2008
3133XCZS5	072680004	FHLB Note		09/25/2007	12,900,000.00	12,900,000.00	12,867,803.60	4.250	Aaa	4.932	269	09/26/2008
3133XMDE8	072690002	FHLB Note		09/26/2007	6,850,000.00	6,858,562.50	6,852,198.25	4.625	Aaa	4.577	260	09/17/2008
3133XCX40	072820005	FHLB Note		10/09/2007	5,000,000.00	5,007,812.50	4,993,581.00	4.500	Aaa	4.689	251	09/08/2008
3133XCFH1	072830002	FHLB Note		10/10/2007	15,000,000.00	14,957,812.50	14,921,260.10	3.875	Aaa	4.714	234	08/22/2008
3133XCFH1	072830003	FHLB Note		10/10/2007	17,500,000.00	17,450,781.25	17,408,136.78	3.875	Aaa	4.714	234	08/22/2008
3133XJMQ8	072900001	FHLB Note		10/17/2007	10,000,000.00	10,031,250.00	10,014,353.16	5.000	Aaa	4.717	197	07/16/2008
3133XMMG3	073320001	FHLB Note		11/28/2007	7,100,000.00	7,122,187.50	7,122,979.52	4.590	Aaa	4.166	290	10/17/2008
3133XMQG9	073320003	FHLB Note		11/28/2007	7,100,000.00	7,124,406.25	7,125,971.84	4.625	Aaa	4.158	297	10/24/2008
3133XDT76	073470001	FHLB Note		12/13/2007	5,325,000.00	5,358,281.25	5,357,472.41	4.750	Aaa	4.086	346	12/12/2008
3133XDJG7	073510001	FHLB Note		12/17/2007	10,000,000.00	10,021,875.00	10,023,916.84	4.500	Aaa	4.181	287	10/14/2008
3133XCFH1	073620001	FHLB Note		12/28/2007	10,000,000.00	9,971,875.00	9,978,676.92	3.875	Aaa	4.209	234	08/22/2008
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,957,914.12	11,000,000.00	3.500	Aaa	3.408	125	05/05/2008
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	15,004,094.70	15,000,000.00	4.750	Aaa	4.484	83	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,117,763.15	21,112,000.00	4.750	Aaa	4.480	83	03/24/2008
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,974,514.01	15,000,000.00	4.370	Aaa	4.473	143	05/23/2008

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U.S. Agency Issues - Coupon												
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	10,001,449.58	10,000,000.00	5.000	Aaa	4.999	17	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,770,691.45	4,770,000.00	5.000	Aaa	4.999	17	01/18/2008
3128X4HK0	062830001	FHLMC Note		10/10/2006	10,000,000.00	10,017,649.84	9,975,838.32	4.625	Aaa	5.033	227	08/15/2008
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	9,987,500.00	9,893,097.41	3.875	Aaa	4.978	377	01/12/2009
3134A4UY8	071350001	FHLMC Note		05/15/2007	10,000,000.00	9,987,500.00	9,980,314.07	3.625	Aaa	5.280	45	02/15/2008
3128X4BD2	072070003	FHLMC Note		07/26/2007	5,000,000.00	4,989,569.86	4,981,544.44	4.350	Aaa	5.254	153	06/02/2008
3128X4MQ1	072330001	FHLMC Note		08/21/2007	24,670,000.00	24,704,342.10	24,618,654.61	4.480	Aaa	4.778	262	09/19/2008
3128X5S33	072690222	FHLMC Note		09/26/2007	25,000,000.00	25,101,673.13	25,049,510.84	4.875	Aaa	4.579	255	09/12/2008
3134A4UD4	072840001	FHLMC Note		10/11/2007	11,000,000.00	10,951,875.00	10,920,069.85	3.625	Aaa	4.687	258	09/15/2008
3134A2UJ5	073540003	FHLMC Note		12/20/2007	6,075,000.00	6,124,359.38	6,120,501.13	5.125	Aaa	4.142	288	10/15/2008
31359M5T6	032340001	FNMA Note		08/22/2007	24,393,000.00	24,522,587.81	24,459,731.34	5.125	Aaa	4.700	245	09/02/2008
31359MYA5	071660003	FNMA Note		06/15/2007	10,000,000.00	9,987,500.00	9,974,683.51	4.200	Aaa	5.326	83	03/24/2008
31359MD75	072890002	FNMA Note		10/16/2007	9,000,000.00	8,980,312.50	8,968,914.66	4.000	Aaa	4.735	174	06/23/2008
31359ME41	073650001	FNMA Note		12/31/2007	23,065,000.00	23,036,168.75	23,023,713.65	3.875	Aaa	4.212	196	07/15/2008
Subtotal and Average			533,063,456.71		566,695,000.00	567,907,132.58	566,373,251.87			4.658	218	
Amortizing Commercial Paper Disc.												
0020A2A28	073650005	AT&T Inc		12/31/2007	50,000,000.00	49,987,350.00	49,994,444.44	4.000	P-1	4.056	1	01/02/2008
0020A2A28	073650006	AT&T Inc		12/31/2007	20,000,000.00	19,994,940.00	19,997,777.78	4.000	P-1	4.056	1	01/02/2008
0660P0A29	073650003	Bank of America		12/31/2007	25,439,000.00	25,433,021.84	25,436,173.44	4.000	P-1	4.056	1	01/02/2008
0660P0A29	073650004	Bank of America		12/31/2007	23,855,000.00	23,849,394.08	23,852,349.44	4.000	P-1	4.056	1	01/02/2008
03523CBR5	073520301	Anheuser Busch Co		12/18/2007	20,000,000.00	19,857,820.00	19,873,194.45	4.150	P-1	4.241	55	02/25/2008
14178LCL2	073030001	Cargill Inc		10/30/2007	22,000,000.00	21,770,232.00	21,774,060.00	4.680	P-1	4.834	79	03/20/2008
14178LBD1	073200004	Cargill Inc		11/16/2007	20,000,000.00	19,889,260.00	19,887,961.11	4.690	P-1	4.811	43	02/13/2008
17307RAF1	072530001	Citigroup Funding Inc		09/10/2007	25,000,000.00	24,956,550.00	24,947,986.11	5.350	P-1	5.529	14	01/15/2008
17307RAF1	072550104	Citigroup Funding Inc		09/12/2007	25,000,000.00	24,956,550.00	24,947,986.11	5.350	P-1	5.527	14	01/15/2008
23585LAX6	073230004	Danaher		11/19/2007	20,000,000.00	19,921,640.00	19,922,500.00	4.650	P-1	4.759	30	01/31/2008
23585LAX6	073230007	Danaher		11/19/2007	25,000,000.00	24,902,050.00	24,903,125.00	4.650	P-1	4.759	30	01/31/2008
23585LAF5	073300002	Danaher		11/26/2007	15,000,000.00	14,970,630.00	14,972,875.00	4.650	P-1	4.745	14	01/15/2008
29101AA38	073600001	Emerson Electric Co		12/27/2007	10,000,000.00	9,996,130.00	9,997,655.55	4.220	P-1	4.282	2	01/03/2008
36959HBF3	012430001	GE Capital		08/31/2007	15,000,000.00	14,918,730.00	14,903,531.25	5.145	P-1	5.345	45	02/15/2008
36959HBF3	072610013	GE Capital		09/18/2007	20,000,000.00	19,891,640.00	19,872,500.00	5.100	P-1	5.283	45	02/15/2008
36959HDF1	073230009	GE Capital		11/19/2007	15,000,000.00	14,810,085.00	14,802,250.00	4.520	P-1	4.670	105	04/15/2008
36959HF51	073470002	GE Capital		12/13/2007	20,000,000.00	19,628,440.00	19,616,066.67	4.430	P-1	4.590	156	06/05/2008
38362VAA1	072840002	Govco Inc		10/11/2007	10,000,000.00	9,985,030.00	9,987,200.00	5.120	P-1	5.259	9	01/10/2008
43851TBF2	073650011	Honeywell Int		12/31/2007	20,000,000.00	19,884,240.00	19,895,750.00	4.170	P-1	4.251	45	02/15/2008
4662J0BF8	072620874	JP Morgan Chase		09/19/2007	20,000,000.00	19,886,780.00	19,880,000.00	4.800	P-1	4.965	45	02/15/2008
4662J0CH3	072630001	JP Morgan Chase		09/20/2007	20,000,000.00	19,808,780.00	19,799,444.44	4.750	P-1	4.932	76	03/17/2008

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Amortizing Commercial Paper Disc.												
4662J0CJ9	072630642	JP Morgan Chase		09/20/2007	15,000,000.00	14,854,725.00	14,847,604.17	4.750	P-1	4.933	77	03/18/2008
4662J0BF8	072630643	JP Morgan Chase		09/20/2007	25,000,000.00	24,858,475.00	24,850,000.00	4.800	P-1	4.965	45	02/15/2008
4662J0CL4	072680003	JP Morgan Chase		09/25/2007	7,000,000.00	6,930,469.00	6,924,269.72	4.930	P-1	5.123	79	03/20/2008
4662J0C34	072700445	JP Morgan Chase		09/27/2007	20,000,000.00	19,843,900.00	19,828,122.22	4.990	P-1	5.173	62	03/03/2008
52466JCS3	073090001	Leggett & Platt		11/05/2007	15,000,000.00	14,830,155.00	14,836,020.83	4.630	P-1	4.782	85	03/26/2008
52466JCS3	073090002	Leggett & Platt		11/05/2007	10,000,000.00	9,886,770.00	9,890,680.55	4.630	P-1	4.782	85	03/26/2008
61745AAE9	072220003	Morgan Stanley Dean Witter CP		08/10/2007	20,000,000.00	19,965,540.00	19,961,000.00	5.400	P-1	5.607	13	01/14/2008
61745ABK4	072490002	Morgan Stanley Dean Witter CP		09/06/2007	25,000,000.00	24,845,825.00	24,811,145.83	5.550	P-1	5.775	49	02/19/2008
61745ABU2	072550101	Morgan Stanley Dean Witter CP		09/12/2007	29,000,000.00	28,788,039.00	28,745,363.89	5.450	P-1	5.671	58	02/28/2008
61745AB40	072550107	Morgan Stanley Dean Witter CP		09/12/2007	25,000,000.00	24,892,075.00	24,869,902.78	5.510	P-1	5.713	34	02/04/2008
61745ACH0	072640222	Morgan Stanley Dean Witter CP		09/21/2007	20,000,000.00	19,808,780.00	19,790,155.55	4.970	P-1	5.166	76	03/17/2008
82655EA47	073510002	Sigma-Aldrich		12/17/2007	12,100,000.00	12,093,671.70	12,095,734.75	4.230	P-1	4.298	3	01/04/2008
82655EAB1	073510003	Sigma-Aldrich		12/17/2007	9,000,000.00	8,986,743.00	8,989,425.00	4.230	P-1	4.301	10	01/11/2008
82655EAF2	073510004	Sigma-Aldrich		12/17/2007	4,000,000.00	3,992,168.00	3,993,420.00	4.230	P-1	4.303	14	01/15/2008
82655EAJ4	073620123	Sigma-Aldrich		12/28/2007	1,500,000.00	1,496,475.00	1,496,968.33	4.280	P-1	4.350	17	01/18/2008
82655EAX3	073650002	Sigma-Aldrich		12/31/2007	30,000,000.00	29,882,460.00	29,894,250.00	4.230	P-1	4.304	30	01/31/2008
82655EAR6	073650010	Sigma-Aldrich		12/31/2007	11,500,000.00	11,463,027.50	11,467,953.34	4.180	P-1	4.250	24	01/25/2008
2546R0BL3	073320002	Disney (Walt) Co		11/28/2007	13,550,000.00	13,462,656.70	13,464,936.11	4.520	P-1	4.632	50	02/20/2008
2546R0DB3	073320005	Disney (Walt) Co		11/28/2007	15,000,000.00	14,796,420.00	14,811,466.67	4.480	P-1	4.620	101	04/11/2008
2546R0BF6	073340001	Disney (Walt) Co		11/30/2007	20,000,000.00	19,884,240.00	19,885,000.00	4.600	P-1	4.710	45	02/15/2008
Subtotal and Average			691,547,429.91		768,944,000.00	764,861,907.82	764,718,250.53			4.814	41	
U.S. Agency Issues - Callable												
31331XT44	072190001	FFCB Note		08/07/2007	6,360,000.00	6,479,250.00	6,361,452.55	5.650	Aaa	5.642	1,675	08/02/2012
31331T7S4	072350001	FFCB Note		08/23/2007	5,225,000.00	5,225,000.00	5,158,326.64	4.190	Aaa	4.976	630	09/22/2009
31331TQF1	072360999	FFCB Note		08/24/2007	5,000,000.00	5,000,000.00	4,922,771.94	4.200	Aaa	5.006	750	01/20/2010
31331TNS6	072480003	FFCB Note		09/05/2007	5,000,000.00	4,989,062.50	4,950,018.20	3.900	Aaa	4.967	356	12/22/2008
31331S5J8	072610008	FFCB Note		09/18/2007	5,900,000.00	5,900,000.00	5,873,133.30	4.625	Aaa	5.000	463	04/08/2009
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	7,957,500.00	7,855,229.33	3.500	Aaa	5.571	346	12/12/2008
3133X8TT9	062480003	FHLB Note		10/11/2006	8,550,000.00	8,563,359.38	8,483,423.27	4.500	Aaa	5.274	451	03/27/2009
3133X8TT9	062580001	FHLB Note		09/15/2006	10,000,000.00	10,015,625.00	9,920,531.80	4.500	Aaa	4.922	451	03/27/2009
3133X8TT9	062580002	FHLB Note		09/15/2006	10,000,000.00	10,015,625.00	9,920,531.80	4.500	Aaa	4.922	451	03/27/2009
31339YRS3	062830002	FHLB Note		10/10/2006	7,500,000.00	7,455,468.75	7,426,122.52	3.320	Aaa	5.115	211	07/30/2008
31339XS62	062970002	FHLB Note		10/24/2006	6,000,000.00	5,958,750.00	5,893,670.23	3.320	Aaa	5.221	364	12/30/2008
3133X96A3	063470003	FHLB Note		12/14/2006	5,000,000.00	4,982,812.50	4,949,429.46	3.750	Aaa	5.026	307	11/03/2008
3133X4VC2	063490003	FHLB Note		12/15/2006	10,000,000.00	10,006,250.00	9,867,753.53	4.200	Aaa	5.018	638	09/30/2009
3133MYT64	063490004	FHLB Note		12/15/2006	4,000,000.00	4,000,000.00	3,946,354.34	4.000	Aaa	5.051	499	05/14/2009
3133XFX84	063550064	FHLB Note		12/21/2006	4,545,000.00	4,584,768.75	4,555,180.55	5.700	Aaa	5.522	1,276	06/30/2011

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U.S. Agency Issues - Callable												
3133X1CF2	070110001	FHLB Note		01/11/2007	5,000,000.00	4,990,625.00	4,960,558.90	4.000	Aaa	5.116	272	09/29/2008
3133XJX60	070590001	FHLB Note		02/28/2007	10,000,000.00	10,018,750.00	10,000,000.00	5.400	Aaa	5.400	968	08/26/2010
3133XJSN9	070750222	FHLB Note		03/16/2007	10,000,000.00	10,015,625.00	10,000,574.53	5.500	Aaa	5.484	1,134	02/08/2011
3133XJWQ7	070780001	FHLB Note		03/19/2007	7,500,000.00	7,518,750.00	7,500,643.83	5.570	Aaa	5.555	1,512	02/21/2012
3133XK2H7	070790001	FHLB Note		03/20/2007	5,175,000.00	5,189,554.69	5,175,000.00	5.400	Aaa	5.400	993	09/20/2010
3133XJSN9	070810009	FHLB Note		03/22/2007	7,500,000.00	7,511,718.75	7,500,219.54	5.500	Aaa	5.491	1,134	02/08/2011
3133MYSQ1	071060001	FHLB Note		04/16/2007	5,000,000.00	4,985,937.50	4,943,027.84	3.830	Aaa	5.151	332	11/28/2008
3133XGN59	071240007	FHLB Note		05/04/2007	7,680,000.00	7,768,800.00	7,694,575.37	5.700	Aaa	5.597	1,332	08/25/2011
3133XKK79	071350003	FHLB Note		05/15/2007	6,650,000.00	6,674,937.50	6,645,342.69	5.125	Aaa	5.180	472	04/17/2009
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,300,000.00	9,876,580.15	5.300	Aaa	5.667	1,395	10/27/2011
3133XLNS8	072070007	FHLB Note		07/26/2007	6,195,000.00	6,196,935.94	6,195,000.00	5.300	Aaa	5.298	199	07/18/2008
3133XLU27	072180001	FHLB Note		08/06/2007	5,000,000.00	5,003,125.00	4,999,707.74	5.280	Aaa	5.289	206	07/25/2008
3133XKJU0	072340010	FHLB Note		08/22/2007	7,690,000.00	7,841,396.88	7,688,224.33	5.300	Aaa	5.304	1,582	05/01/2012
3133XKP25	072360001	FHLB Note		08/24/2007	5,000,000.00	5,095,312.50	4,986,212.46	5.200	Aaa	5.270	1,596	05/15/2012
31339XZ56	072360009	FHLB Note		08/24/2007	10,000,000.00	9,918,750.00	9,731,390.24	3.100	Aaa	4.998	546	06/30/2009
3133X9ED8	072360998	FHLB Note		08/24/2007	5,000,000.00	5,003,125.00	4,927,762.52	4.170	Aaa	4.980	694	11/25/2009
31339XVN1	072470907	FHLB Note		09/04/2007	7,450,000.00	7,461,640.63	7,405,693.62	4.500	Aaa	4.997	457	04/02/2009
3133MX5A3	072470908	FHLB Note		09/04/2007	6,810,000.00	6,801,487.50	6,675,208.16	4.040	Aaa	4.993	815	03/26/2010
3133X3ZX4	072480001	FHLB Note		09/05/2007	5,000,000.00	4,995,312.50	4,947,860.42	4.000	Aaa	4.966	414	02/18/2009
31339XRF3	072480004	FHLB Note		09/05/2007	5,000,000.00	4,996,875.00	4,951,960.29	4.000	Aaa	4.962	381	01/16/2009
31339XFK5	072490001	FHLB Note		09/06/2007	8,000,000.00	7,942,500.00	7,877,904.07	3.300	Aaa	4.950	352	12/18/2008
31339XQ98	072540002	FHLB Note		09/11/2007	10,100,000.00	10,087,375.00	9,955,008.89	3.875	Aaa	4.862	892	06/11/2010
3133XLQT3	072570702	FHLB Note		09/14/2007	5,790,000.00	5,851,518.75	5,802,274.07	5.750	Aaa	5.655	1,308	08/01/2011
3133XLN33	072600100	FHLB Note		09/17/2007	5,535,000.00	5,595,539.06	5,547,097.93	5.875	Aaa	5.794	1,667	07/25/2012
3133MYS32	072750003	FHLB Note		10/02/2007	10,000,000.00	9,996,875.00	9,843,815.09	4.110	Aaa	4.819	863	05/13/2010
31339YD66	072770001	FHLB Note		10/04/2007	5,000,000.00	4,965,625.00	4,928,277.56	3.310	Aaa	4.720	387	01/22/2009
31339YDU3	073040002	FHLB Note		10/31/2007	6,000,000.00	5,949,375.00	5,917,268.57	3.150	Aaa	4.500	387	01/22/2009
31339XEG5	073050001	FHLB Note		11/01/2007	20,055,000.00	19,923,389.06	19,849,818.13	3.350	Aaa	4.447	352	12/18/2008
3133XLJM6	073180998	FHLB Note		11/14/2007	6,900,000.00	6,975,468.75	6,940,104.43	6.000	Aaa	5.817	1,641	06/29/2012
3133MYZG5	073470003	FHLB Note		12/13/2007	7,000,000.00	6,962,812.50	6,956,581.87	3.500	Aaa	4.175	346	12/12/2008
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	5,016,410.07	4,993,631.95	5.270	Aaa	5.535	827	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	5,016,410.07	4,993,631.95	5.270	Aaa	5.535	827	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,890,784.78	5,802,363.43	5.000	Aaa	5.610	952	08/10/2010
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,039,880.37	10,001,491.22	5.750	Aaa	5.731	1,238	05/23/2011
3128X5AD0	062490002	FHLMC Note		09/06/2006	5,225,000.00	5,245,837.49	5,231,854.32	5.750	Aaa	5.608	1,238	05/23/2011
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,114,770.51	10,017,029.01	5.750	Aaa	5.626	1,318	08/11/2011
3128X1MW4	063470001	FHLMC Note		12/14/2006	5,000,000.00	4,957,324.98	4,918,804.66	3.150	Aaa	4.951	350	12/16/2008
3128X5K80	071080001	FHLMC Note		04/18/2007	10,000,000.00	10,100,929.26	9,998,844.73	5.400	Aaa	5.402	1,522	03/02/2012

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U.S. Agency Issues - Callable												
3128X5K80	071270001	FHLMC Note		05/07/2007	10,000,000.00	10,100,929.26	10,000,000.00	5.400	Aaa	5.398	1,522	03/02/2012
3128X6AK2	071870001	FHLMC Note		07/06/2007	10,000,000.00	10,069,679.26	9,936,972.11	5.650	Aaa	5.815	1,604	05/23/2012
3128X6GR1	072050003	FHLMC Note		07/24/2007	10,000,000.00	10,116,510.01	10,000,000.00	6.000	Aaa	6.000	1,666	07/24/2012
3128X6GG5	072210002	FHLMC Note		08/09/2007	10,000,000.00	10,060,809.33	10,008,716.36	5.875	Aaa	5.837	1,651	07/09/2012
3128X6GR1	072210003	FHLMC Note		08/09/2007	20,000,000.00	20,233,020.02	20,023,536.23	6.000	Aaa	5.952	1,666	07/24/2012
3128X5X52	072280002	FHLMC Note		08/16/2007	7,900,000.00	7,921,432.80	7,886,415.81	5.060	Aaa	5.203	451	03/27/2009
3128X2ZZ1	072480002	FHLMC Note		09/05/2007	13,000,000.00	12,967,500.00	12,824,611.15	3.750	Aaa	4.958	427	03/03/2009
3128X6AK2	0725600010	FHLMC Note		09/13/2007	15,000,000.00	15,104,518.89	15,011,416.80	5.650	Aaa	5.615	1,604	05/23/2012
31359M7S6	072560003	FHLMC Note		09/13/2007	20,000,000.00	20,100,000.00	20,003,846.15	5.630	Aaa	5.619	1,562	04/11/2012
3128X6BP0	072570701	FHLMC Note		09/14/2007	10,000,000.00	10,080,790.71	10,004,866.04	5.700	Aaa	5.678	1,624	06/12/2012
3128X4CL3	072610007	FHLMC Note		09/18/2007	4,910,000.00	4,919,191.26	4,859,831.96	4.500	Aaa	4.945	902	06/21/2010
3128X2YY5	072610009	FHLMC Note		09/18/2007	5,000,000.00	4,999,459.84	4,941,598.21	4.050	Aaa	5.095	427	03/03/2009
3128X5VF2	073020002	FHLMC Note		10/29/2007	5,000,000.00	5,037,280.28	5,009,243.70	5.400	Aaa	5.330	1,456	12/27/2011
3128X5VF2	073180999	FHLMC Note		11/14/2007	10,000,000.00	10,074,560.55	10,023,519.28	5.400	Aaa	5.317	1,456	12/27/2011
3128X6AK2	073251001	FHLMC Note		11/21/2007	5,000,000.00	5,034,839.63	5,017,067.31	5.650	Aaa	5.539	1,604	05/23/2012
3128X5LP1	073340291	FHLMC Note		11/30/2007	9,387,000.00	9,447,781.45	9,437,088.92	5.250	Aaa	5.076	1,374	10/06/2011
3128X6MQ6	073390001	FHLMC Note		12/05/2007	25,000,000.00	25,121,124.28	25,118,581.08	5.250	Aaa	5.125	1,735	10/01/2012
3128X6UF1	073450296	FHLMC Note		12/11/2007	14,000,000.00	14,000,000.00	14,000,000.00	5.141	Aaa	5.141	1,806	12/11/2012
3136F3VD5	062970001	FNMA Note		10/24/2006	5,400,000.00	5,357,812.50	5,307,307.21	3.210	Aaa	5.228	332	11/28/2008
3136F3UN4	063470002	FNMA Note		12/14/2006	6,000,000.00	5,960,625.00	5,915,277.27	3.350	Aaa	5.000	332	11/28/2008
3136F3YT7	063490002	FNMA Note		12/15/2006	5,000,000.00	4,968,750.00	4,885,560.49	3.270	Aaa	4.958	532	06/16/2009
3136F6FA2	063530012	FNMA Note		12/19/2006	5,000,000.00	5,003,125.00	4,935,690.09	4.220	Aaa	5.015	638	09/30/2009
3136F3VG8	070180100	FNMA Note		01/18/2007	5,000,000.00	4,970,312.50	4,879,340.57	3.300	Aaa	5.125	518	06/02/2009
3136F5RR4	071000009	FNMA Note		04/10/2007	5,000,000.00	5,000,000.00	4,932,569.01	4.010	Aaa	5.091	484	04/29/2009
3136F5JF9	071430001	FNMA Note		05/23/2007	5,810,000.00	5,802,737.50	5,692,889.26	3.875	Aaa	5.123	632	09/24/2009
31359M4X8	071450001	FNMA Note		05/25/2007	10,000,000.00	10,134,375.00	9,984,015.77	5.230	Aaa	5.310	759	01/29/2010
3136F46B5	072270101	FNMA Note		08/15/2007	9,715,000.00	9,715,000.00	9,601,982.03	4.450	Aaa	5.201	602	08/25/2009
31359MF24	072320003	FNMA Note		08/20/2007	10,000,000.00	10,006,250.00	9,993,000.48	5.080	Aaa	5.146	392	01/27/2009
3136F6YJ2	072560002	FNMA Note		09/13/2007	10,000,000.00	10,000,000.00	9,899,904.34	4.430	Aaa	4.929	786	02/25/2010
31359MK77	072560004	FNMA Note		09/13/2007	20,000,000.00	20,037,500.00	20,012,391.30	5.500	Aaa	5.452	1,171	03/17/2011
3136F5JN2	072680002	FNMA Note		09/25/2007	10,000,000.00	10,000,000.00	9,790,132.08	4.250	Aaa	4.958	1,192	04/07/2011
3136F6KA6	072700001	FNMA Note		09/27/2007	7,960,000.00	7,960,000.00	7,892,998.29	4.250	Aaa	4.729	679	11/10/2009
3136F8HT5	072710001	FNMA Note		09/28/2007	25,000,000.00	25,093,750.00	25,000,000.00	5.500	Aaa	5.500	1,541	03/21/2012
3136F4Y24	072820002	FNMA Note		10/09/2007	5,148,000.00	5,148,000.00	5,106,874.04	4.250	Aaa	4.780	576	07/30/2009
31398ABN1	073020003	FNMA Note		10/29/2007	17,325,000.00	17,438,695.31	17,359,777.16	5.550	Aaa	5.477	1,603	05/22/2012
31398AGM8	073120001	FNMA Note		11/08/2007	20,000,000.00	20,218,750.00	20,101,335.52	5.625	Aaa	5.476	1,708	09/04/2012
31398AGM8	073190001	FNMA Note		11/15/2007	20,190,000.00	20,410,828.13	20,295,253.47	5.625	Aaa	5.474	1,708	09/04/2012
31398AGM8	073240001	FNMA Note		11/20/2007	15,000,000.00	15,164,062.50	15,089,969.89	5.625	Aaa	5.454	1,708	09/04/2012

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U.S. Agency Issues - Callable												
31398ACL4	073241004	FNMA Note		11/21/2007	28,000,000.00	28,122,500.00	28,083,982.13	5.500	Aaa	5.404	1,610	05/29/2012
31398AGM8	073251002	FNMA Note		11/21/2007	13,920,000.00	14,072,250.00	14,003,667.56	5.625	Aaa	5.455	1,708	09/04/2012
31398AGM8	073251003	FNMA Note		11/21/2007	10,000,000.00	10,109,375.00	10,060,106.01	5.625	Aaa	5.455	1,708	09/04/2012
31359M3X9	073370222	FNMA Note		12/03/2007	15,000,000.00	15,004,687.50	15,001,342.11	5.250	Aaa	5.230	741	01/11/2010
3136F8VQ5	073410005	FNMA Note		12/07/2007	14,880,000.00	14,940,450.00	14,894,517.36	5.000	Aaa	4.966	1,407	11/08/2011
3136F8LG8	073410006	FNMA Note		12/07/2007	10,000,000.00	10,040,625.00	10,022,801.40	5.300	Aaa	5.175	850	04/30/2010
31359M7T4	073440001	FNMA Note		12/10/2007	13,793,000.00	13,844,723.75	13,820,011.29	5.300	Aaa	5.189	836	04/16/2010
3136F7B48	073450127	FNMA Note		12/11/2007	10,199,000.00	10,444,413.44	10,384,906.90	5.625	Aaa	5.017	1,234	05/19/2011
3136F7B48	073450128	FNMA Note		12/11/2007	10,000,000.00	10,240,625.00	10,182,279.54	5.625	Aaa	5.017	1,234	05/19/2011
3136F8ZM0	073530001	FNMA Note		12/19/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.991	Aaa	4.994	1,814	12/19/2012
3136F8YT6	073530002	FNMA Note		12/19/2007	11,000,000.00	11,000,000.00	11,000,000.00	4.991	Aaa	4.994	1,814	12/19/2012
Subtotal and Average			907,504,086.84		947,757,000.00	951,654,607.62	944,702,467.65			5.270	1,109	
U.S. Agency Zero Coupon Bonds												
3128X1RQ2	070220121	FHLMC Note		01/22/2007	6,745,000.00	6,627,063.36	6,582,854.34	4.889	Aaa	5.286	177	06/26/2008
3136F3QM1	070290003	FNMA Note		01/29/2007	10,000,000.00	9,888,299.56	9,844,911.18	4.985	Aaa	5.370	112	04/22/2008
Subtotal and Average			16,393,253.54		16,745,000.00	16,515,362.92	16,427,765.52			5.336	138	
Overnight Repos												
SYS07365TR01	07365TR01	Bank of America Tri-party		12/31/2007	43,450,000.00	43,450,000.00	43,450,000.00	4.350	P-1	4.410	1	01/02/2008
SYS07365TR03	07365TR03	Bank of America Tri-party		12/31/2007	41,416,000.00	41,416,000.00	41,416,000.00	4.350	P-1	4.410	1	01/02/2008
SYS07365TR07	07365TR07	Bank of America Tri-party		12/31/2007	98,547,000.00	98,547,000.00	98,547,000.00	4.350	P-1	4.410	1	01/02/2008
SYS07365TR30	07365TR30	Bank of America Tri-party		12/31/2007	19,348,000.00	19,348,000.00	19,348,000.00	4.350	P-1	4.410	1	01/02/2008
Subtotal and Average			522,567,677.42		202,761,000.00	202,761,000.00	202,761,000.00			4.410	1	
Time Deposits - General												
SYS0030000009	0030000009	Southwest Community Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	87	03/28/2008
SYS0030000010	0030000010	Southwest Community Bank		11/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	136	05/16/2008
SYS0030000011n	0030000011n	Southwest Community Bank		12/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	2.900		2.900	17	01/18/2008
SYS0210000004	0210000004	United Security Bank		08/03/2007	200,000.00	200,000.00	200,000.00	5.000		5.000	31	02/01/2008
SYS0250000011	0250000011	Belgrade State Bank		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	17	01/18/2008
SYS0250000012	0250000012	Belgrade State Bank		08/10/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	38	02/08/2008
SYS0250000015	0250000015	Belgrade State Bank		12/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	178	06/27/2008
SYS0300000009	0300000009	First Community Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	136	05/16/2008
SYS0300000010	0300000010	First Community Bank		09/28/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.100		4.100	87	03/28/2008
SYS0300000011n	0300000011n	First Community Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	45	02/15/2008
SYS0410000017	0410000017	Bank of Bloomsdale		07/06/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	3	01/04/2008
SYS0410000018	0410000018	Bank of Bloomsdale		07/27/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	24	01/25/2008

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Time Deposits - General												
SYS0410000019	0410000019	Bank of Bloomsdale		08/17/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	45	02/15/2008
SYS0410000020	0410000020	Bank of Bloomsdale		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	108	04/18/2008
SYS0410000021	0410000021	Bank of Bloomsdale		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	115	04/25/2008
SYS0450000001n	0450000001n	Bank 21		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	227	08/15/2008
SYS0460000014	0460000014	Mid Missouri Bank		07/13/2007	15,000,000.00	15,000,000.00	15,000,000.00	5.000		5.000	10	01/11/2008
SYS0460000015	0460000015	Mid Missouri Bank		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	108	04/18/2008
SYS0460000016n	0460000016n	Mid Missouri Bank		12/21/2007	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	17	01/18/2008
SYS0510000005	0510000005	Branson Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	115	04/25/2008
SYS0510000006n	0510000006n	Branson Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	136	05/16/2008
SYS0530000008	0530000008	Community State Bank		07/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	24	01/25/2008
SYS0630000022	0630000022	Bank of Bolivar		07/13/2007	4,500,000.00	4,500,000.00	4,500,000.00	5.000		5.000	10	01/11/2008
SYS0630000023	0630000023	Bank of Bolivar		07/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	24	01/25/2008
SYS0630000024	0630000024	Bank of Bolivar		09/21/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	80	03/21/2008
SYS0630000025	0630000025	Bank of Bolivar		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	108	04/18/2008
SYS0630000026n	0630000026n	Bank of Bolivar		10/26/2007	1,250,000.00	1,250,000.00	1,250,000.00	4.300		4.300	136	05/16/2008
SYS0630000027	0630000027	Bank of Bolivar		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	143	05/23/2008
SYS0630000028	0630000028	Bank of Bolivar		11/30/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.400		3.400	150	05/30/2008
SYS0630000029	0630000029	Bank of Bolivar		12/07/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	157	06/06/2008
SYS0650000005	0650000005	OBannon Banking Company		08/24/2007	750,000.00	750,000.00	750,000.00	4.500		4.500	52	02/22/2008
SYS0700000016	0700000016	Regional Missouri Bank		09/28/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	87	03/28/2008
SYS1030000000	1030000003	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	243	08/31/2008
SYS1030000006	1030000006	FOCUS BANK		07/27/2007	1,450,000.00	1,450,000.00	1,450,000.00	5.100		5.100	24	01/25/2008
SYS1030000007n	1030000007n	FOCUS BANK		11/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	17	01/18/2008
SYS1070000006n	1070000006n	Chillicothe State Bank		10/19/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	108	04/18/2008
SYS1070000007	1070000007	Chillicothe State Bank		12/14/2007	855,000.00	855,000.00	855,000.00	3.200		3.200	164	06/13/2008
SYS1080000001	1080000001	Citizens Bank & Trust Co		05/25/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	143	05/23/2008
SYS1080000002n	1080000002n	Citizens Bank & Trust Co		10/26/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.300		4.300	192	07/11/2008
SYS1250000001n	1250000001n	First National Bank & Trust		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	227	08/15/2008
SYS1270000002n	1270000002n	Concordia Bank		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	136	05/16/2008
SYS1340000018	1340000018	Frontenac Bank		07/06/2007	7,000,000.00	7,000,000.00	7,000,000.00	5.000		5.000	3	01/04/2008
SYS1340000019	1340000019	Frontenac Bank		09/14/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	73	03/14/2008
SYS1340000020	1340000020	Frontenac Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	87	03/28/2008
SYS1340000021	1340000021	Frontenac Bank		10/05/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	94	04/04/2008
SYS1340000022n	1340000022n	Frontenac Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	45	02/15/2008
SYS1340000023	1340000023	Frontenac Bank		12/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	178	06/27/2008
SYS1350000008	1350000008	Bank of Crocker		09/14/2007	3,500,000.00	3,500,000.00	3,500,000.00	4.300		4.300	73	03/14/2008
SYS1350000009	1350000009	Bank of Crocker		11/02/2007	1,161,300.00	1,161,300.00	1,161,300.00	4.100		4.100	122	05/02/2008
SYS1370000006	1370000006	Peoples Bank of Cuba		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	143	05/23/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS1370000010n	1370000010n	Peoples Bank of Cuba		10/26/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.200		4.200	45	02/15/2008
SYS1370000011n	1370000011n	Peoples Bank of Cuba		11/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	17	01/18/2008
SYS1540000024	1540000024	Citizens Bank - Edina		08/03/2007	1,300,000.00	1,300,000.00	1,300,000.00	5.000		5.000	31	02/01/2008
SYS1550000005	1550000005	Citizens Bank of Eldon		07/06/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	3	01/04/2008
SYS1640000014	1640000014	Reliance Bank		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	17	01/18/2008
SYS1640000015	1640000015	Reliance Bank		09/14/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	73	03/14/2008
SYS1640000016	1640000016	Reliance Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	115	04/25/2008
SYS1640000017n	1640000017n	Reliance Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	45	02/15/2008
SYS1700000017	1700000017	1st State Community Bank		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	143	05/23/2008
SYS1700000019	1700000019	1st State Community Bank		07/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	24	01/25/2008
SYS1700000021	1700000021	1st State Community Bank		09/28/2007	665,000.00	665,000.00	665,000.00	4.100		4.100	87	03/28/2008
SYS1700000023n	1700000023n	1st State Community Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	101	04/11/2008
SYS1700000024n	1700000024n	1st State Community Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	45	02/15/2008
SYS1700000025	1700000025	1st State Community Bank		11/02/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.100		4.100	122	05/02/2008
SYS1700000026	1700000026	1st State Community Bank		11/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	150	05/30/2008
SYS1720000001n	1720000001n	Commercial Trust Company		10/26/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	255	09/12/2008
SYS1940000001n	1940000001n	First Commercial Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	101	04/11/2008
SYS1960000017	1960000017	Tri County Trust Company		09/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	87	03/28/2008
SYS1960000019	1960000019	Tri County Trust Company		12/28/2007	500,000.00	500,000.00	500,000.00	3.300		3.300	178	06/27/2008
SYS1970000004n	1970000004n	Glasgow Savings Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	255	09/12/2008
SYS2010000002n	2010000002n	Bank of Gower		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	255	09/12/2008
SYS2010000003n	2010000003n	Bank of Gower		11/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	17	01/18/2008
SYS2100000012	2100000012	F & M Bank of Hale		08/17/2007	180,000.00	180,000.00	180,000.00	4.900		4.900	45	02/15/2008
SYS2100000013	2100000013	F & M Bank of Hale		09/07/2007	200,000.00	200,000.00	200,000.00	4.300		4.300	66	03/07/2008
SYS2100000014	2100000014	F & M Bank of Hale		09/28/2007	250,000.00	250,000.00	250,000.00	4.100		4.100	87	03/28/2008
SYS2320000011n	2320000011n	F & C Bank		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	108	04/18/2008
SYS2320000012n	2320000012n	F & C Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	255	09/12/2008
SYS2320000013	2320000013	F & C Bank		11/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	122	05/02/2008
SYS2320000014	2320000014	F & C Bank		11/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	136	05/16/2008
SYS2420000004	2420000004	Bank of Iberia		07/27/2007	315,000.00	315,000.00	315,000.00	5.100		5.100	24	01/25/2008
SYS2500000005	2500000005	Unico Bank		11/30/2007	8,000,000.00	8,000,000.00	8,000,000.00	3.400		3.400	150	05/30/2008
SYS2570000008	2570000008	Jefferson Bank of Missouri		09/14/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	73	03/14/2008
SYS2580000019	2580000019	Exchange National Bank		07/06/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	3	01/04/2008
SYS2580000020	2580000020	Exchange National Bank		07/27/2007	700,000.00	700,000.00	700,000.00	5.100		5.100	24	01/25/2008
SYS2580000022	2580000022	Hawthorn Bank		11/30/2007	5,150,000.00	5,150,000.00	5,150,000.00	3.400		3.400	150	05/30/2008
SYS2580000023	2580000023	Hawthorn Bank		12/07/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.300		3.300	157	06/06/2008
SYS2590000035	2590000035	Central Trust Bank		08/24/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.500		4.500	52	02/22/2008
SYS2590000041n	2590000041n	Central Trust Bank		10/26/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.200		4.200	45	02/15/2008

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Time Deposits - General												
SYS2700000005	2700000005	Kahoka State Bank		11/02/2007	315,000.00	315,000.00	315,000.00	4.100		4.100	122	05/02/2008
SYS2770000019	2770000019	Central Bank of Kansas City		07/06/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	3	01/04/2008
SYS2770000020	2770000020	Central Bank of Kansas City		08/10/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	38	02/08/2008
SYS2770000021	2770000021	Central Bank of Kansas City		09/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	80	03/21/2008
SYS2770000022	2770000022	Central Bank of Kansas City		11/09/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.000		4.000	129	05/09/2008
SYS2770000023	2770000023	Central Bank of Kansas City		11/16/2007	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	136	05/16/2008
SYS2780000009	2780000009	Blue Ridge Bank & Trust		11/16/2007	9,000,000.00	9,000,000.00	9,000,000.00	3.800		3.800	136	05/16/2008
SYS2820000032	2820000032	Union Bank		07/13/2007	12,000,000.00	12,000,000.00	12,000,000.00	5.000		5.000	10	01/11/2008
SYS2820000033	2820000033	Union Bank		07/20/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	17	01/18/2008
SYS2820000034	2820000034	Union Bank		08/03/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	31	02/01/2008
SYS2820000035	2820000035	Union Bank		08/10/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	38	02/08/2008
SYS2820000036	2820000036	Union Bank		08/17/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	45	02/15/2008
SYS2820000037	2820000037	Union Bank		08/24/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	52	02/22/2008
SYS2820000038	2820000038	Union Bank		08/31/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	59	02/29/2008
SYS2820000039	2820000039	Union Bank		09/07/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	66	03/07/2008
SYS2820000040	2820000040	Union Bank		09/14/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	73	03/14/2008
SYS2820000041	2820000041	Union Bank		10/19/2007	6,000,000.00	6,000,000.00	6,000,000.00	4.200		4.200	108	04/18/2008
SYS2820000042	2820000042	Union Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	136	05/16/2008
SYS2890000006	2890000006	Commerce Bank-Kansas City		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	129	05/09/2008
SYS2960000005	2960000005	UMB Bank, Kansas City		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	136	05/16/2008
SYS3000000005	3000000005	Missouri Bank & Trust Co		09/28/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	87	03/28/2008
SYS3130000006	3130000006	KCB Bank		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	243	08/31/2008
SYS3130000012	3130000012	KCB Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	136	05/16/2008
SYS3130000014n	3130000014n	KCB Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	45	02/15/2008
SYS3130000015	3130000015	KCB Bank		11/16/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.800		3.800	136	05/16/2008
SYS3130000016	3130000016	KCB Bank		12/07/2007	1,750,000.00	1,750,000.00	1,750,000.00	3.300		3.300	157	06/06/2008
SYS3160000003	3160000003	Kennett National Bank		05/25/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	143	05/23/2008
SYS3190000004	3190000004	Bank Northwest		08/24/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	52	02/22/2008
SYS3200000024	3200000024	Bank of Kirksville		11/21/2007	2,200,000.00	2,200,000.00	2,200,000.00	3.600		3.600	143	05/23/2008
SYS3250000009	3250000009	1st Community Bank		09/07/2007	410,000.00	410,000.00	410,000.00	4.300		4.300	66	03/07/2008
SYS3250000010	3250000010	1st Community Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	136	05/16/2008
SYS3290000006	3290000006	Central Bank-Lake of the Ozark		12/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	178	06/27/2008
SYS3520000017	3520000017	Southern Missouri Bank - Marsh		08/17/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	45	02/15/2008
SYS3520000018	3520000018	Southern Missouri Bank - Marsh		10/05/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	94	04/04/2008
SYS3520000019	3520000019	Southern Missouri Bank - Marsh		11/30/2007	500,000.00	500,000.00	500,000.00	3.400		3.400	150	05/30/2008
SYS3520000020n	3520000020n	Southern Missouri Bank - Marsh		12/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	2.900		2.900	17	01/18/2008
SYS3520000021	3520000021	Southern Missouri Bank - Marsh		12/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	178	06/27/2008
SYS3560000016	3560000016	Farmers Bank of Lincoln		07/27/2007	950,000.00	950,000.00	950,000.00	5.100		5.100	24	01/25/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS3560000017	3560000017	Farmers Bank of Lincoln		11/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	136	05/16/2008
SYS3560000018	3560000018	Farmers Bank of Lincoln		12/21/2007	2,295,000.00	2,295,000.00	2,295,000.00	3.200		3.200	171	06/20/2008
SYS3560000019	3560000019	Farmers Bank of Lincoln		12/28/2007	630,000.00	630,000.00	630,000.00	3.300		3.300	178	06/27/2008
SYS3570000028	3570000028	Legends Bank		08/03/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	31	02/01/2008
SYS3570000030	3570000030	Legends Bank		08/24/2007	500,000.00	500,000.00	500,000.00	4.500		4.500	52	02/22/2008
SYS3570000031	3570000031	Legends Bank		09/07/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	66	03/07/2008
SYS3590000004	3590000004	Community America CU		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	136	05/16/2008
SYS3590000005	3590000005	Community America CU		10/05/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	94	04/04/2008
SYS3630000012	3630000012	Mercantile Bank of Louisiana		07/13/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	10	01/11/2008
SYS3630000013	3630000013	Mercantile Bank of Louisiana		07/20/2007	1,200,000.00	1,200,000.00	1,200,000.00	5.000		5.000	17	01/18/2008
SYS3670000007	3670000007	Bank of Macks Creek		05/25/2007	300,000.00	300,000.00	300,000.00	5.000		5.000	143	05/23/2008
SYS3770000027	3770000027	Citizens Nat'l Bank - St L		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	136	05/16/2008
SYS3770000030	3770000030	Citizens Nat'l Bank - St L		07/27/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	24	01/25/2008
SYS3770000031	3770000031	Citizens Nat'l Bank - St L		08/03/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	31	02/01/2008
SYS3770000032	3770000032	Citizens Nat'l Bank - St L		08/17/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	45	02/15/2008
SYS3770000033	3770000033	Citizens Nat'l Bank - St L		09/14/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	73	03/14/2008
SYS3770000034	3770000034	Citizens Nat'l Bank - St L		09/21/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	80	03/21/2008
SYS3770000035n	3770000035n	Citizens Nat'l Bank - St L		10/19/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	108	04/18/2008
SYS3770000036	3770000036	Citizens Nat'l Bank - St L		11/09/2007	3,500,000.00	3,500,000.00	3,500,000.00	4.000		4.000	129	05/09/2008
SYS3770000037	3770000037	Citizens Nat'l Bank - St L		11/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	150	05/30/2008
SYS3770000038	3770000038	Citizens Nat'l Bank - St L		12/07/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.300		3.300	157	06/06/2008
SYS3880000023n	3880000023n	Independent Farmers Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	45	02/15/2008
SYS3880000024n	3880000024n	Independent Farmers Bank		10/26/2007	250,000.00	250,000.00	250,000.00	4.300		4.300	136	05/16/2008
SYS3880000025	3880000025	Independent Farmers Bank		12/21/2007	500,000.00	500,000.00	500,000.00	3.200		3.200	171	06/20/2008
SYS3940000012	3940000012	Mid America Bank		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	108	04/18/2008
SYS4090000041	4090000041	Bank of Monticello		07/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	17	01/18/2008
SYS4090000042	4090000042	Bank of Monticello		10/19/2007	750,000.00	750,000.00	750,000.00	4.200		4.200	108	04/18/2008
SYS4090000043	4090000043	Bank of Monticello		12/07/2007	250,000.00	250,000.00	250,000.00	3.300		3.300	157	06/06/2008
SYS4150000004	4150000004	Sun Security Bank of America		07/27/2007	900,000.00	900,000.00	900,000.00	5.100		5.100	24	01/25/2008
SYS4170000001n	4170000001n	First National Bk Mountain Vie		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	227	08/15/2008
SYS4270000015	4270000015	Citizens Bank - New Haven		07/13/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	10	01/11/2008
SYS4270000016	4270000016	Citizens Bank - New Haven		09/07/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	66	03/07/2008
SYS4270000017	4270000017	Citizens Bank - New Haven		10/05/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	94	04/04/2008
SYS4270000018	4270000018	Citizens Bank - New Haven		12/14/2007	1,800,000.00	1,800,000.00	1,800,000.00	3.200		3.200	164	06/13/2008
SYS4300000004	4300000004	Citizens Bank of Newburg		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	143	05/23/2008
SYS4300000005n	4300000005n	Citizens Bank of Newburg		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	45	02/15/2008
SYS4360000002	4360000002	Norbank		11/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	143	05/23/2008
SYS4390000004	4390000004	Bank of Odessa		10/12/2007	3,100,000.00	3,100,000.00	3,100,000.00	4.200		4.200	101	04/11/2008

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Time Deposits - General												
SYS4510000013	4510000013	Ozark Bank		08/10/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	38	02/08/2008
SYS4510000014	4510000014	Ozark Bank		08/17/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	45	02/15/2008
SYS4510000015	4510000015	Ozark Bank		08/24/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	52	02/22/2008
SYS4510000016	4510000016	Ozark Bank		09/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.100		4.100	87	03/28/2008
SYS4550000021	4550000021	Paris National Bank		07/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	17	01/18/2008
SYS4550000022	4550000022	Paris National Bank		08/10/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	38	02/08/2008
SYS4550000024n	4550000024n	Paris National Bank		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	108	04/18/2008
SYS4550000027	4550000027	Paris National Bank		12/07/2007	1,500,000.00	1,500,000.00	1,500,000.00	3.300		3.300	157	06/06/2008
SYS4610000005	4610000005	The Bank of Missouri		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	108	04/18/2008
SYS4610000006n	4610000006n	The Bank of Missouri		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	227	08/15/2008
SYS4800000002	4800000002	Sterling Bank		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	143	05/23/2008
SYS4910000003a	4910000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	241	08/29/2008
SYS4910000005	4910000005	Peoples Sav Bk-Rhineland		07/06/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	3	01/04/2008
SYS4920000005	4920000005	Security Bank		11/30/2007	850,000.00	850,000.00	850,000.00	3.400		3.400	150	05/30/2008
SYS4960000008	4960000008	Countryside Bank		09/21/2007	300,000.00	300,000.00	300,000.00	4.200		4.200	80	03/21/2008
SYS4960000009	4960000009	Countryside Bank		12/28/2007	500,000.00	500,000.00	500,000.00	3.300		3.300	178	06/27/2008
SYS5030000007	5030000007	Phelps County Bank		08/24/2007	1,460,000.00	1,460,000.00	1,460,000.00	4.500		4.500	52	02/22/2008
SYS5030000008	5030000008	Phelps County Bank		09/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	66	03/07/2008
SYS5120000023	5120000023	Town & Country Bank		07/06/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	3	01/04/2008
SYS5120000024	5120000024	Town & Country Bank		08/31/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	59	02/29/2008
SYS5120000025	5120000025	Town & Country Bank		09/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	80	03/21/2008
SYS5120000026	5120000026	Town & Country Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	87	03/28/2008
SYS5120000027	5120000027	Town & Country Bank		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	108	04/18/2008
SYS5120000028	5120000028	Town & Country Bank		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	115	04/25/2008
SYS5120000029	5120000029	Town & Country Bank		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	143	05/23/2008
SYS5290000008	5290000008	Heritage State Bank		09/14/2007	215,000.00	215,000.00	215,000.00	4.300		4.300	73	03/14/2008
SYS5310000056	5310000056	Montgomery Bank		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	17	01/18/2008
SYS5310000057	5310000057	Montgomery Bank		07/27/2007	3,900,000.00	3,900,000.00	3,900,000.00	5.100		5.100	24	01/25/2008
SYS5310000058	5310000058	Montgomery Bank		08/24/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	52	02/22/2008
SYS5310000059	5310000059	Montgomery Bank		09/07/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	66	03/07/2008
SYS5310000060	5310000060	Montgomery Bank		09/14/2007	4,000,000.00	4,000,000.00	4,000,000.00	4.300		4.300	73	03/14/2008
SYS5310000061	5310000061	Montgomery Bank		09/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	80	03/21/2008
SYS5310000062	5310000062	Montgomery Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	87	03/28/2008
SYS5310000063	5310000063	Montgomery Bank		10/12/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	101	04/11/2008
SYS5310000064	5310000064	Montgomery Bank		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	108	04/18/2008
SYS5310000065	5310000065	Montgomery Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	115	04/25/2008
SYS5310000066n	5310000066n	Montgomery Bank		10/26/2007	1,300,000.00	1,300,000.00	1,300,000.00	4.200		4.200	45	02/15/2008
SYS5310000067	5310000067	Montgomery Bank		11/02/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	122	05/02/2008

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Time Deposits - General												
SYS5310000068	5310000068	Montgomery Bank		11/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.000		4.000	129	05/09/2008
SYS5310000069	5310000069	Montgomery Bank		11/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	136	05/16/2008
SYS5310000070	5310000070	Montgomery Bank		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	143	05/23/2008
SYS5310000071	5310000071	Montgomery Bank		11/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	150	05/30/2008
SYS5370000001n	5370000001n	Central Bank of Missouri		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	255	09/12/2008
SYS5450000008	5450000008	Alliance Bank		05/18/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	136	05/16/2008
SYS5480000011	5480000011	Empire Bank		08/03/2007	2,600,000.00	2,600,000.00	2,600,000.00	5.000		5.000	31	02/01/2008
SYS5480000013	5480000013	Empire Bank		10/26/2007	215,000.00	215,000.00	215,000.00	4.200		4.200	115	04/25/2008
SYS5570000015	5570000015	F & M Bank St. Clair		08/31/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	59	02/29/2008
SYS5570000016	5570000016	F & M Bank St. Clair		11/21/2007	500,000.00	500,000.00	500,000.00	3.600		3.600	143	05/23/2008
SYS5570000017	5570000017	F & M Bank St. Clair		12/14/2007	1,200,000.00	1,200,000.00	1,200,000.00	3.200		3.200	164	06/13/2008
SYS5570000018	5570000018	F & M Bank St. Clair		12/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	178	06/27/2008
SYS5580000020	5580000020	Bank of St Elizabeth		12/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	157	06/06/2008
SYS5840000010	5840000010	Bremen Bank & Trust Company		08/24/2007	2,400,000.00	2,400,000.00	2,400,000.00	4.500		4.500	52	02/22/2008
SYS5840000011	5840000011	Bremen Bank & Trust Company		11/21/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.600		3.600	143	05/23/2008
SYS5840000012	5840000012	Bremen Bank & Trust Company		11/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	143	05/23/2008
SYS5860000005n	5860000005n	U S Bank		10/26/2007	4,000,000.00	4,000,000.00	4,000,000.00	4.100		4.100	10	01/11/2008
SYS5860000007	5860000007	U S Bank		11/30/2007	10,000,000.00	10,000,000.00	10,000,000.00	3.400		3.400	150	05/30/2008
SYS5860000008N	5860000008n	U S Bank		12/14/2007	6,000,000.00	6,000,000.00	6,000,000.00	3.000		3.000	17	01/18/2008
SYS5920000010	5920000010	Lindell Bank & Trust Company		11/16/2007	100,000.00	100,000.00	100,000.00	3.800		3.800	136	05/16/2008
SYS5920000011	5920000011	Lindell Bank & Trust Company		11/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	136	05/16/2008
SYS5920000012n	5920000012n	Lindell Bank & Trust Company		11/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	17	01/18/2008
SYS5940000008	5940000008	The Private Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	241	08/29/2008
SYS5940000015	5940000015	The Private Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	136	05/16/2008
SYS5940000018	5940000018	The Private Bank		07/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	24	01/25/2008
SYS5940000020	5940000020	The Private Bank		09/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	87	03/28/2008
SYS5940000022n	5940000022n	The Private Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	45	02/15/2008
SYS5940000023n	5940000023n	The Private Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.600		3.600	17	01/18/2008
SYS5940000024	5940000024	The Private Bank		11/30/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.400		3.400	150	05/30/2008
SYS5990000007	5990000007	National City Bank of the Midw		11/16/2007	10,000,000.00	10,000,000.00	10,000,000.00	3.800		3.800	136	05/16/2008
SYS6030000004n	6030000004n	First State Bank of St. Robert		10/26/2007	95,000.00	95,000.00	95,000.00	4.200		4.200	45	02/15/2008
SYS6080000005	6080000005	Bank Star of the Bootheel		12/28/2007	600,000.00	600,000.00	600,000.00	3.300		3.300	178	06/27/2008
SYS6090000005	6090000005	First Community Nat'l Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	136	05/16/2008
SYS6090000007n	6090000007n	First Community Nat'l Bank		10/19/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	108	04/18/2008
SYS6090000008n	6090000008n	First Community Nat'l Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.600		3.600	17	01/18/2008
SYS6280000005	6280000005	United Bank of Union		12/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	157	06/06/2008
SYS6310000003	6310000003	Farmers Bank of Northern Misso		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	143	05/23/2008
SYS6310000004	6310000004	Farmers Bank of Northern Misso		10/19/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	108	04/18/2008

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Time Deposits - General												
SYS6320000016	6320000016	Progress Bank of Missouri		08/31/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	59	02/29/2008
SYS6320000017	6320000017	Progress Bank of Missouri		11/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	122	05/02/2008
SYS6320000018	6320000018	Progress Bank of Missouri		11/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.000		4.000	129	05/09/2008
SYS6320000019	6320000019	Progress Bank of Missouri		11/30/2007	500,000.00	500,000.00	500,000.00	3.400		3.400	150	05/30/2008
SYS6420000024	6420000024	Maries County Bank		07/06/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	3	01/04/2008
SYS6420000025	6420000025	Maries County Bank		07/27/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	24	01/25/2008
SYS6420000026	6420000026	Maries County Bank		08/03/2007	250,000.00	250,000.00	250,000.00	5.000		5.000	31	02/01/2008
SYS6420000027	6420000027	Maries County Bank		08/03/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	31	02/01/2008
SYS6420000029	6420000029	Maries County Bank		11/21/2007	635,000.00	635,000.00	635,000.00	3.600		3.600	143	05/23/2008
SYS6420000030	6420000030	Maries County Bank		12/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	157	06/06/2008
SYS6500000012	6500000012	Bank of Washington		10/12/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	101	04/11/2008
SYS6500000013	6500000013	Bank of Washington		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	115	04/25/2008
SYS6500000014	6500000014	Bank of Washington		11/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	122	05/02/2008
SYS6520000003	6520000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	241	08/29/2008
SYS6520000005	6520000005	Security Bk of Pulaski County		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	17	01/18/2008
SYS6640000005n	6640000005n	West Plains Bank & Trust Co		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	227	08/15/2008
SYS6640000006n	6640000006n	West Plains Bank & Trust Co		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	136	05/16/2008
SYS6740000004	6740000004	Peoples Bank - Wyaconda		08/03/2007	350,000.00	350,000.00	350,000.00	5.000		5.000	31	02/01/2008
SYS6990000005	6990000005	Bank Star		12/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	178	06/27/2008
SYS7250000004n	7250000004n	People's Community State Bank		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	45	02/15/2008
SYS7320000004	7320000004	Commun Bank ElDorado Spr.		07/06/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	3	01/04/2008
SYS7390000009n	7390000009n	Old Missouri National Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	227	08/15/2008
SYS7390000010n	7390000010n	Old Missouri National Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	136	05/16/2008
SYS7390000012n	7390000012n	Old Missouri National Bank		11/16/2007	750,000.00	750,000.00	750,000.00	3.600		3.600	17	01/18/2008
SYS7390000013	7390000013	Old Missouri National Bank		12/07/2007	800,000.00	800,000.00	800,000.00	3.300		3.300	157	06/06/2008
SYS7390000014n	7390000014n	Old Missouri National Bank		12/21/2007	750,000.00	750,000.00	750,000.00	2.900		2.900	17	01/18/2008
SYS7450000004	7450000004	Stone County National Bank		10/05/2007	340,000.00	340,000.00	340,000.00	4.100		4.100	94	04/04/2008
SYS7520000007	7520000007	First Central Bank		07/06/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	3	01/04/2008
SYS7520000008	7520000008	First Central Bank		08/10/2007	400,000.00	400,000.00	400,000.00	4.900		4.900	38	02/08/2008
SYS7570000003	7570000003	First National Bank		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	143	05/23/2008
SYS7690000001	7690000001	1st Advantage Bank		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	143	05/23/2008
SYS7740000011	7740000011	Enterprise Bank		07/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	24	01/25/2008
SYS7740000012	7740000012	Enterprise Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	136	05/16/2008
SYS7770000004	7770000004	Truman Bank		08/10/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	38	02/08/2008
SYS7780000002n	7780000002n	Community Bank of Ozarks		12/21/2007	500,000.00	500,000.00	500,000.00	2.900		2.900	17	01/18/2008
SYS7870000022	7870000022	Premier Bank		07/06/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	3	01/04/2008
SYS7870000023	7870000023	Premier Bank		08/10/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	38	02/08/2008
SYS7870000024	7870000024	Premier Bank		09/14/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	73	03/14/2008

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Time Deposits - General												
SYS7870000025	7870000025	Premier Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	115	04/25/2008
SYS7870000026	7870000026	Premier Bank		11/16/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.800		3.800	136	05/16/2008
SYS7870000027	7870000027	Premier Bank		12/07/2007	8,000,000.00	8,000,000.00	8,000,000.00	3.300		3.300	157	06/06/2008
SYS7880000010	7880000010	National Bank of Kansas City		07/20/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	17	01/18/2008
SYS7880000011	7880000011	National Bank of Kansas City		08/10/2007	4,000,000.00	4,000,000.00	4,000,000.00	4.900		4.900	38	02/08/2008
SYS7890000004	7890000004	Concord Bank		07/27/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	24	01/25/2008
SYS7910000013	7910000013	Liberty Bank		12/07/2007	4,000,000.00	4,000,000.00	4,000,000.00	3.300		3.300	157	06/06/2008
SYS8030000001n	8030000001n	Clay County Savings & Loan		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	255	09/12/2008
SYS8320000001n	8320000001n	Progressive Bank - FSB		10/26/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	10	01/11/2008
SYS8340000013	8340000013	F & M BANK AND TRUST		07/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	24	01/25/2008
SYS8340000014n	8340000014n	F & M BANK AND TRUST		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	45	02/15/2008
SYS8340000015n	8340000015n	F & M BANK AND TRUST		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	45	02/15/2008
SYS8450000006n	8450000006n	Ozarks Federal Savings and Loa		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	45	02/15/2008
SYS8450000007	8450000007	Ozarks Federal Savings and Loa		12/28/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.300		3.300	178	06/27/2008
Subtotal and Average			707,220,170.97		700,036,300.00	700,036,300.00	700,036,300.00			4.292	97	
Linked Deposits												
SYS0020000001	0020000001	Bank of Advance		06/01/2007	231,025.00	231,025.00	231,025.00	2.370		2.370	150	05/30/2008
SYS0020000002	0020000002	Bank of Advance		07/27/2007	364,000.00	364,000.00	364,000.00	2.370		2.370	206	07/25/2008
SYS0020LVFJ21D	020LVFJ21D	Bank of Advance		02/02/2007	309,000.00	309,000.00	309,000.00	2.550		2.550	31	02/01/2008
SYS002OKOGH16Y	002OKOGH16Y	Bank of Advance		12/07/2007	625,320.00	625,320.00	625,320.00	1.200		1.200	339	12/05/2008
SYS002PHWGJ38W	002PHWGJ38W	Bank of Advance		09/07/2007	470,000.00	470,000.00	470,000.00	1.820		1.820	248	09/05/2008
SYS0080000004	0080000004	Alton Bank		11/02/2007	655,000.00	655,000.00	655,000.00	1.600		1.600	304	10/31/2008
SYS008PLKGH53E	008PLKGH53E	Alton Bank		12/28/2007	630,000.00	630,000.00	630,000.00	1.300		1.300	360	12/26/2008
SYS014ODMGH54A	014ODMGH54A	Community First Bank		04/27/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	115	04/25/2008
SYS014OEDGI10N	014OEDGI10N	Community First Bank		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	143	05/23/2008
SYS014OEUGI13T	014OEUGI13T	Community First Bank		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	164	06/13/2008
SYS014PBVGO59H	014PBVGO59H	Community First Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.460		2.460	94	04/04/2008
SYS014PDCGN40X	014PDCGN40X	Community First Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	108	04/18/2008
SYS0250000013	0250000013	Belgrade State Bank		10/05/2007	112,552.00	112,552.00	112,552.00	1.620		1.620	276	10/03/2008
SYS0250000014	0250000014	Belgrade State Bank		12/07/2007	1,177,258.00	1,177,258.00	1,177,258.00	1.200		1.200	339	12/05/2008
SYS025DBFGM50D	025DBFGM50D	Belgrade State Bank		03/09/2007	160,000.00	160,000.00	160,000.00	2.350		2.350	66	03/07/2008
SYS025PIMGO252	025PIMGO252	Belgrade State Bank		10/05/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	276	10/03/2008
SYS030PIMGK29L	030PIMGK29L	First Community Bank		09/21/2007	250,000.00	250,000.00	250,000.00	1.720		1.720	262	09/19/2008
SYS0440000001	0440000001	Citizen's Bank - Blythedale		01/12/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	10	01/11/2008
SYS0440000002	0440000002	Citizen's Bank - Blythedale		01/12/2007	89,000.00	89,000.00	89,000.00	2.560		2.560	10	01/11/2008
SYS0460000009	0460000009	Mid Missouri Bank		01/12/2007	24,987.00	24,987.00	24,987.00	2.560		2.560	10	01/11/2008
SYS046OEKGJ41B	046OEKGJ41B	Mid Missouri Bank		06/08/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	157	06/06/2008

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Linked Deposits												
SYS0530000004	0530000004	Community State Bank		02/23/2007	2,094,000.00	2,094,000.00	2,094,000.00	2.400		2.400	52	02/22/2008
SYS0530000005	0530000005	Community State Bank		02/23/2007	68,500.00	68,500.00	68,500.00	2.660		2.660	52	02/22/2008
SYS0530000006	0530000006	Community State Bank		02/23/2007	256,000.00	256,000.00	256,000.00	2.660		2.660	52	02/22/2008
SYS0530000007	0530000007	Community State Bank		03/09/2007	247,000.00	247,000.00	247,000.00	2.200		2.200	52	02/22/2008
SYS053OBPGG40G	053OBPGG40G	Community State Bank		02/23/2007	54,000.00	54,000.00	54,000.00	2.660		2.660	52	02/22/2008
SYS053OBTGJ34F	053OBTGJ34F	Community State Bank		02/23/2007	260,000.00	260,000.00	260,000.00	2.400		2.400	52	02/22/2008
SYS053OCPGI42Y	053OCPGI42Y	Community State Bank		03/23/2007	196,500.00	196,500.00	196,500.00	2.020		2.020	80	03/21/2008
SYS053PBVGM39C	053PBVGM39C	Community State Bank		04/20/2007	105,000.00	105,000.00	105,000.00	2.560		2.560	108	04/18/2008
SYS053PCAGM32P	053PCAGM32P	Community State Bank		04/20/2007	250,000.00	250,000.00	250,000.00	2.300		2.300	108	04/18/2008
SYS053PHWGJ46A	053PHWGJ46A	Community State Bank		08/31/2007	260,000.00	260,000.00	260,000.00	1.700		1.700	241	08/29/2008
SYS062OJZGN54O	062OJZGN54O	County Bank		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	311	11/07/2008
SYS062OKUGN56W	062OKUGN56W	County Bank		12/14/2007	90,000.00	90,000.00	90,000.00	1.200		1.200	346	12/12/2008
SYS062OKUGO09U	062OKUGO09U	County Bank		12/07/2007	36,000.00	36,000.00	36,000.00	1.200		1.200	339	12/05/2008
SYS065PJCGK235	065PJCGK235	OBannon Banking Company		10/19/2007	49,500.00	49,500.00	49,500.00	1.990		1.990	290	10/17/2008
SYS0670000001	0670000001	First MO State Bank of Cape Co		09/14/2007	500,000.00	500,000.00	500,000.00	1.720		1.720	255	09/12/2008
SYS0700000006	0700000006	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.170		2.170	73	03/14/2008
SYS0700000007	0700000007	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.020		2.020	73	03/14/2008
SYS0700000008	0700000008	Regional Missouri Bank		03/23/2007	160,000.00	160,000.00	160,000.00	2.360		2.360	80	03/21/2008
SYS0700000009	0700000009	Regional Missouri Bank		03/23/2007	262,000.00	262,000.00	262,000.00	2.250		2.250	80	03/21/2008
SYS0700000011	0700000011	Regional Missouri Bank		07/20/2007	81,000.00	81,000.00	81,000.00	2.560		2.560	199	07/18/2008
SYS0700000012	0700000012	Regional Missouri Bank		08/24/2007	27,000.00	27,000.00	27,000.00	2.060		2.060	234	08/22/2008
SYS0700000013	0700000013	Regional Missouri Bank		08/24/2007	218,500.00	218,500.00	218,500.00	2.060		2.060	234	08/22/2008
SYS0700000014	0700000014	Regional Missouri Bank		09/07/2007	49,232.00	49,232.00	49,232.00	1.860		1.860	248	09/05/2008
SYS0700000015	0700000015	Regional Missouri Bank		09/07/2007	63,000.00	63,000.00	63,000.00	1.860		1.860	248	09/05/2008
SYS0700000017	0700000017	Regional Missouri Bank		10/05/2007	108,000.00	108,000.00	108,000.00	1.790		1.790	276	10/03/2008
SYS0700000018	0700000018	Regional Missouri Bank		10/26/2007	13,500.00	13,500.00	13,500.00	1.890		1.890	297	10/24/2008
SYS0700000019	0700000019	Regional Missouri Bank		11/02/2007	77,000.00	77,000.00	77,000.00	1.600		1.600	304	10/31/2008
SYS0700000020	0700000020	Regional Missouri Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	311	11/07/2008
SYS0700000021	0700000021	Regional Missouri Bank		11/09/2007	18,000.00	18,000.00	18,000.00	1.650		1.650	311	11/07/2008
SYS0700000022	0700000022	Regional Missouri Bank		11/30/2007	121,500.00	121,500.00	121,500.00	1.300		1.300	325	11/21/2008
SYS070O AQGN36P	070O AQGN36P	Regional Missouri Bank		02/02/2007	13,500.00	13,500.00	13,500.00	2.660		2.660	31	02/01/2008
SYS070OC3GG48B	070OC3GG48B	Regional Missouri Bank		04/27/2007	198,000.00	198,000.00	198,000.00	2.460		2.460	115	04/25/2008
SYS070ODZGK12Z	070ODZGK12Z	Regional Missouri Bank		05/11/2007	27,000.00	27,000.00	27,000.00	2.460		2.460	129	05/09/2008
SYS070OE3GJ31X	070OE3GJ31X	Regional Missouri Bank		06/01/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	150	05/30/2008
SYS070OEIGL50J	070OEIGL50J	Regional Missouri Bank		07/13/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	192	07/11/2008
SYS070OFNGH38J	070OFNGH38J	Regional Missouri Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.300		2.300	184	07/03/2008
SYS070OHWGH54O	070OHWGH54O	Regional Missouri Bank		09/28/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	269	09/26/2008
SYS070OHWGL43F	070OHWGL43F	Regional Missouri Bank		10/26/2007	250,000.00	250,000.00	250,000.00	1.700		1.700	297	10/24/2008

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Linked Deposits												
SYS0700IYGO49R	0700IYGO49R	Regional Missouri Bank		10/26/2007	1,472,000.00	1,472,000.00	1,472,000.00	1.890		1.890	297	10/24/2008
SYS0700JZGO245	0700JZGO245	Regional Missouri Bank		11/09/2007	179,000.00	179,000.00	179,000.00	1.650		1.650	311	11/07/2008
SYS0700KUGN25T	0700KUGN25T	Regional Missouri Bank		12/07/2007	249,000.00	249,000.00	249,000.00	1.200		1.200	339	12/05/2008
SYS0700KUGN51H	0700KUGN51H	Regional Missouri Bank		12/07/2007	88,875.00	88,875.00	88,875.00	1.200		1.200	339	12/05/2008
SYS0710000001	0710000001	Cabool State Bank		05/18/2007	128,280.00	128,280.00	128,280.00	2.520		2.520	136	05/16/2008
SYS0710000002	0710000002	Cabool State Bank		08/10/2007	161,553.00	161,553.00	161,553.00	2.400		2.400	220	08/08/2008
SYS0710000003	0710000003	Cabool State Bank		10/05/2007	210,000.00	210,000.00	210,000.00	1.640		1.640	276	10/03/2008
SYS0710000004	0710000004	Cabool State Bank		12/07/2007	79,925.00	79,925.00	79,925.00	1.200		1.200	339	12/05/2008
SYS0710000005	0710000005	Cabool State Bank		12/07/2007	72,636.00	72,636.00	72,636.00	1.200		1.200	339	12/05/2008
SYS071DJ5K19T	071DJ5K19T	Cabool State Bank		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	24	01/25/2008
SYS071OCPGI43A	071OCPGI43A	Cabool State Bank		03/30/2007	55,000.00	55,000.00	55,000.00	2.460		2.460	87	03/28/2008
SYS071PCPGK364	071PCPGK364	Cabool State Bank		04/06/2007	144,000.00	144,000.00	144,000.00	2.420		2.420	94	04/04/2008
SYS071PIGGH21Q	071PIGGH21Q	Cabool State Bank		09/28/2007	300,000.00	300,000.00	300,000.00	1.720		1.720	269	09/26/2008
SYS071pfsgk03d	071pfsgk03d	Cabool State Bank		07/13/2007	70,000.00	70,000.00	70,000.00	2.560		2.560	192	07/11/2008
SYS090OA5GK221	090OA5GK221	Carroll County Trust Comp		03/09/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	66	03/07/2008
SYS094OGTGH47W	094OGTGH47W	First State Bank		08/17/2007	288,000.00	288,000.00	288,000.00	2.020		2.020	227	08/15/2008
SYS1020000001	1020000001	United Bank of Chamois		01/12/2007	65,928.00	65,928.00	65,928.00	2.560		2.560	10	01/11/2008
SYS1020000002	1020000002	United Bank of Chamois		01/12/2007	247,570.00	247,570.00	247,570.00	2.450		2.450	10	01/11/2008
SYS1020000003	1020000003	United Bank of Chamois		01/19/2007	61,100.00	61,100.00	61,100.00	2.560		2.560	17	01/18/2008
SYS1020000004	1020000004	United Bank of Chamois		03/16/2007	161,600.00	161,600.00	161,600.00	2.320		2.320	73	03/14/2008
SYS1020000005	1020000005	United Bank of Chamois		03/16/2007	57,895.00	57,895.00	57,895.00	2.360		2.360	73	03/14/2008
SYS1020000006	1020000006	United Bank of Chamois		04/20/2007	367,500.00	367,500.00	367,500.00	2.520		2.520	108	04/18/2008
SYS103OEIGK00K	103OEIGK00K	FOCUS BANK		05/25/2007	446,790.00	446,790.00	446,790.00	2.150		2.150	143	05/23/2008
SYS106PIMGN34N	106PIMGN34N	Investors National Bank		09/28/2007	55,000.00	55,000.00	55,000.00	1.890		1.890	269	09/26/2008
SYS108PEJGJ28V	108PEJGJ28V	Citizens Bank & Trust Co		05/25/2007	100,000.00	100,000.00	100,000.00	2.260		2.260	143	05/23/2008
SYS1440000001	1440000001	First Midwest Bank - Dexter		08/10/2007	23,807.00	23,807.00	23,807.00	2.360		2.360	220	08/08/2008
SYS1440000002	1440000002	First Midwest Bank - Dexter		10/26/2007	111,372.00	111,372.00	111,372.00	1.720		1.720	297	10/24/2008
SYS1500000001	1500000001	Bank 10		06/01/2007	118,400.00	118,400.00	118,400.00	2.550		2.550	150	05/30/2008
SYS150DAIGL15A	150DAIGL15A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.550		2.550	31	02/01/2008
SYS150OAQGI43A	150OAQGI43A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.620		2.620	31	02/01/2008
SYS150OHAGO05N	150OHAGO05N	Bank 10		08/17/2007	125,000.00	125,000.00	125,000.00	2.320		2.320	227	08/15/2008
SYS150PHAGM51K	150PHAGM51K	Bank 10		08/17/2007	90,000.00	90,000.00	90,000.00	2.360		2.360	227	08/15/2008
SYS150PHAGP06C	150PHAGP06C	Bank 10		08/17/2007	365,000.00	365,000.00	365,000.00	2.020		2.020	227	08/15/2008
SYS1540000009	1540000009	Citizens Bank - Edina		01/19/2007	33,784.00	33,784.00	33,784.00	2.560		2.560	17	01/18/2008
SYS1540000010	1540000010	Citizens Bank - Edina		01/19/2007	38,676.00	38,676.00	38,676.00	2.560		2.560	17	01/18/2008
SYS1540000011	1540000011	Citizens Bank - Edina		01/26/2007	12,504.00	12,504.00	12,504.00	2.560		2.560	24	01/25/2008
SYS1540000013	1540000013	Citizens Bank - Edina		03/23/2007	35,692.00	35,692.00	35,692.00	2.360		2.360	80	03/21/2008
SYS1540000014	1540000014	Citizens Bank - Edina		03/23/2007	262,000.00	262,000.00	262,000.00	2.100		2.100	80	03/21/2008

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Linked Deposits												
SYS1540000015	1540000015	Citizens Bank - Edina		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	101	04/11/2008
SYS1540000016	1540000016	Citizens Bank - Edina		04/13/2007	368,738.00	368,738.00	368,738.00	2.120		2.120	101	04/11/2008
SYS1540000017	1540000017	Citizens Bank - Edina		04/20/2007	13,385.00	13,385.00	13,385.00	2.560		2.560	108	04/18/2008
SYS1540000018	1540000018	Citizens Bank - Edina		05/04/2007	2,816.00	2,816.00	2,816.00	2.460		2.460	122	05/02/2008
SYS1540000019	1540000019	Citizens Bank - Edina		05/18/2007	72,688.00	72,688.00	72,688.00	2.560		2.560	136	05/16/2008
SYS1540000020	1540000020	Citizens Bank - Edina		05/25/2007	103,791.00	103,791.00	103,791.00	2.560		2.560	143	05/23/2008
SYS1540000021	1540000021	Citizens Bank - Edina		06/01/2007	10,556.00	10,556.00	10,556.00	2.560		2.560	150	05/30/2008
SYS1540000022	1540000022	Citizens Bank - Edina		06/01/2007	85,853.00	85,853.00	85,853.00	2.560		2.560	150	05/30/2008
SYS1540000023	1540000023	Citizens Bank - Edina		07/27/2007	34,763.00	34,763.00	34,763.00	2.560		2.560	206	07/25/2008
SYS1540000025	1540000025	Citizens Bank - Edina		08/31/2007	50,721.00	50,721.00	50,721.00	1.760		1.760	241	08/29/2008
SYS1540000026	1540000026	Citizens Bank - Edina		10/05/2007	24,091.00	24,091.00	24,091.00	1.790		1.790	276	10/03/2008
SYS1540000027	1540000027	Citizens Bank - Edina		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	297	10/24/2008
SYS1540000028	1540000028	Citizens Bank - Edina		11/02/2007	78,559.00	78,559.00	78,559.00	1.600		1.600	304	10/31/2008
SYS1540000029	1540000029	Citizens Bank - Edina		11/21/2007	62,964.00	62,964.00	62,964.00	1.400		1.400	325	11/21/2008
SYS1540000030	1540000030	Citizens Bank - Edina		12/28/2007	11,952.00	11,952.00	11,952.00	1.300		1.300	360	12/26/2008
SYS1540AQGJ52X	1540AQGJ52X	Citizens Bank - Edina		01/26/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	24	01/25/2008
SYS1540AQGN41R	1540AQGN41R	Citizens Bank - Edina		01/26/2007	27,900.00	27,900.00	27,900.00	2.560		2.560	24	01/25/2008
SYS154OBWGG33I	154OBWGG33I	Citizens Bank - Edina		03/02/2007	54,000.00	54,000.00	54,000.00	2.560		2.560	59	02/29/2008
SYS154OCUGK094	154OCUGK094	Citizens Bank - Edina		04/13/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	101	04/11/2008
SYS154OJCGK17M	154OJCGK17M	Citizens Bank - Edina		10/19/2007	45,000.00	45,000.00	45,000.00	1.990		1.990	290	10/17/2008
SYS154PCVGI10Z	154PCVGI10Z	Citizens Bank - Edina		04/20/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	108	04/18/2008
SYS154PJCGM59Q	154PJCGM59Q	Citizens Bank - Edina		10/26/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	297	10/24/2008
SYS154PLMFM25E	154PLMFM25E	Citizens Bank - Edina		01/26/2007	65,000.00	65,000.00	65,000.00	2.560		2.560	24	01/25/2008
SYS1550000004	1550000004	Citizens Bank of Eldon		06/01/2007	39,955.00	39,955.00	39,955.00	2.560		2.560	150	05/30/2008
SYS1610000001	1610000001	Security Bank of the Ozarks		01/12/2007	600,000.00	600,000.00	600,000.00	2.370		2.370	10	01/11/2008
SYS1680000001	1680000001	The Bank of Fairport		06/15/2007	22,500.00	22,500.00	22,500.00	2.660		2.660	164	06/13/2008
SYS1680000002	1680000002	The Bank of Fairport		10/05/2007	76,500.00	76,500.00	76,500.00	1.790		1.790	276	10/03/2008
SYS1680000003	1680000003	The Bank of Fairport		10/12/2007	72,000.00	72,000.00	72,000.00	1.790		1.790	283	10/10/2008
SYS168OIZGG112	168OIZGG112	The Bank of Fairport		10/26/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	297	10/24/2008
SYS1700000015	1700000015	1st State Community Bank		04/20/2007	276,000.00	276,000.00	276,000.00	2.520		2.520	108	04/18/2008
SYS1700000020	1700000020	1st State Community Bank		08/24/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	234	08/22/2008
SYS1700000022	1700000022	1st State Community Bank		10/19/2007	200,000.00	200,000.00	200,000.00	1.970		1.970	290	10/17/2008
SYS170OBWGG29V	170OBWGG29V	1st State Community Bank		03/16/2007	250,000.00	250,000.00	250,000.00	2.170		2.170	73	03/14/2008
SYS1760000001	1760000001	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	101	04/11/2008
SYS1760000002	1760000002	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	101	04/11/2008
SYS1760000003	1760000003	First Missouri State Bank		04/13/2007	140,000.00	140,000.00	140,000.00	2.460		2.460	101	04/11/2008
SYS1760000004	1760000004	First Missouri State Bank		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	101	04/11/2008
SYS1760000005	1760000005	First Missouri State Bank		04/13/2007	904,000.00	904,000.00	904,000.00	2.420		2.420	101	04/11/2008

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Linked Deposits												
SYS1760000006	1760000006	First Missouri State Bank		05/25/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	143	05/23/2008
SYS1760DZGK21F	1760DZGK21F	First Missouri State Bank		05/11/2007	220,000.00	220,000.00	220,000.00	2.420		2.420	129	05/09/2008
SYS182OLFGO545	182OLFGO545	Merchants & Farmers Bank		12/21/2007	288,000.00	288,000.00	288,000.00	1.300		1.300	353	12/19/2008
SYS1860000004	1860000004	The Callaway Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	24	01/25/2008
SYS1860000005	1860000005	The Callaway Bank		02/23/2007	265,000.00	265,000.00	265,000.00	2.620		2.620	52	02/22/2008
SYS1860000006	1860000006	The Callaway Bank		07/13/2007	81,500.00	81,500.00	81,500.00	2.560		2.560	192	07/11/2008
SYS1860000008	1860000008	The Callaway Bank		08/17/2007	15,925.00	15,925.00	15,925.00	2.560		2.560	206	07/25/2008
SYS1860000009	1860000009	The Callaway Bank		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	325	11/21/2008
SYS1860000010	1860000010	The Callaway Bank		12/07/2007	76,304.00	76,304.00	76,304.00	1.200		1.200	339	12/05/2008
SYS186OEPGI40A	186OEPGI40A	The Callaway Bank		06/08/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	157	06/06/2008
SYS186OJZGJ232	186OJZGJ232	The Callaway Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	311	11/07/2008
SYS186OLFGO10C	186OLFGO10C	The Callaway Bank		12/21/2007	100,000.00	100,000.00	100,000.00	1.300		1.300	353	12/19/2008
SYS187PIGGH49Y	187PIGGH49Y	Bank Star One		09/28/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	269	09/26/2008
SYS192PCAGM251	192PCAGM251	Garden City Bank		04/13/2007	222,000.00	222,000.00	222,000.00	2.420		2.420	101	04/11/2008
SYS1960000009	1960000009	Tri County Trust Company		01/19/2007	160,000.00	160,000.00	160,000.00	2.450		2.450	17	01/18/2008
SYS1960000011	1960000011	Tri County Trust Company		03/16/2007	118,000.00	118,000.00	118,000.00	2.170		2.170	73	03/14/2008
SYS1960000012	1960000012	Tri County Trust Company		03/16/2007	126,644.00	126,644.00	126,644.00	2.360		2.360	73	03/14/2008
SYS1960000013	1960000013	Tri County Trust Company		03/16/2007	288,000.00	288,000.00	288,000.00	2.470		2.470	73	03/14/2008
SYS1960000015	1960000015	Tri County Trust Company		06/08/2007	141,602.00	141,602.00	141,602.00	2.370		2.370	157	06/06/2008
SYS1960000018	1960000018	Tri County Trust Company		12/07/2007	280,000.00	280,000.00	280,000.00	1.200		1.200	339	12/05/2008
SYS196OCUGJ353	196OCUGJ353	Tri County Trust Company		03/30/2007	320,409.00	320,409.00	320,409.00	2.500		2.500	87	03/28/2008
SYS196OEDGI06D	196OEDGI06D	Tri County Trust Company		05/25/2007	22,000.00	22,000.00	22,000.00	2.560		2.560	143	05/23/2008
SYS196OLFGO30S	196OLFGO30S	Tri County Trust Company		12/21/2007	116,777.00	116,777.00	116,777.00	1.300		1.300	353	12/19/2008
SYS196PCSGM21F	196PCSGM21F	Tri County Trust Company		03/30/2007	216,000.00	216,000.00	216,000.00	2.270		2.270	87	03/28/2008
SYS196PDZGO19C	196PDZGO19C	Tri County Trust Company		05/25/2007	106,500.00	106,500.00	106,500.00	2.450		2.450	143	05/23/2008
SYS196PJCGN04E	196PJCGN04E	Tri County Trust Company		10/26/2007	62,300.00	62,300.00	62,300.00	1.890		1.890	297	10/24/2008
SYS196PJCGN10H	196PJCGN10H	Tri County Trust Company		10/26/2007	125,000.00	125,000.00	125,000.00	2.020		2.020	297	10/24/2008
SYS1970000001	1970000001	Glasgow Savings Bank		03/23/2007	517,000.00	517,000.00	517,000.00	2.170		2.170	80	03/21/2008
SYS1970000002	1970000002	Glasgow Savings Bank		04/06/2007	116,349.00	116,349.00	116,349.00	2.270		2.270	94	04/04/2008
SYS1970000003	1970000003	Glasgow Savings Bank		06/01/2007	217,945.00	217,945.00	217,945.00	2.370		2.370	150	05/30/2008
SYS2040000002	2040000002	Bank of Grandin		12/14/2007	300,000.00	300,000.00	300,000.00	1.200		1.200	346	12/12/2008
SYS2100000008	2100000008	F & M Bank of Hale		02/23/2007	53,000.00	53,000.00	53,000.00	2.660		2.660	52	02/22/2008
SYS2100000011	2100000011	F & M Bank of Hale		05/25/2007	103,000.00	103,000.00	103,000.00	2.190		2.190	143	05/23/2008
SYS2100000015	2100000015	F & M Bank of Hale		12/21/2007	53,750.00	53,750.00	53,750.00	1.300		1.300	353	12/19/2008
SYS2140000001	2140000001	HNB National Bank		08/10/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	220	08/08/2008
SYS2320000009	2320000009	F & C Bank		08/03/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	213	08/01/2008
SYS2320000010	2320000010	F & C Bank		10/12/2007	1,060,000.00	1,060,000.00	1,060,000.00	2.560		2.560	150	05/30/2008
SYS232OGTGH34O	232OGTGH34O	F & C Bank		08/03/2007	20,000.00	20,000.00	20,000.00	2.460		2.460	213	08/01/2008

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Linked Deposits												
SYS232PCAGM09J	232PCAGM09J	F & C Bank		04/20/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	108	04/18/2008
SYS2330000001	2330000001	Bank of Holden		03/16/2007	74,000.00	74,000.00	74,000.00	2.360		2.360	73	03/14/2008
SYS2330000002	2330000002	Bank of Holden		03/16/2007	196,500.00	196,500.00	196,500.00	2.170		2.170	73	03/14/2008
SYS2570000007	2570000007	Jefferson Bank of Missouri		06/01/2007	18,809.00	18,809.00	18,809.00	2.560		2.560	150	05/30/2008
SYS2580000013	2580000013	Exchange National Bank		04/20/2007	125,000.00	125,000.00	125,000.00	2.670		2.670	108	04/18/2008
SYS2580000014	2580000014	Exchange National Bank		05/04/2007	18,000.00	18,000.00	18,000.00	2.460		2.460	122	05/02/2008
SYS2580000015	2580000015	Exchange National Bank		05/04/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	122	05/02/2008
SYS2580000018	2580000018	Exchange National Bank		06/22/2007	170,000.00	170,000.00	170,000.00	2.170		2.170	171	06/20/2008
SYS2580000021	2580000021	Hawthorn Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	311	11/07/2008
SYS258OLGGJ08D	258OLGGJ08D	Hawthorn Bank		12/21/2007	235,000.00	235,000.00	235,000.00	1.300		1.300	353	12/19/2008
SYS258PJCGM15N	258PJCGM15N	Hawthorn Bank		10/26/2007	235,000.00	235,000.00	235,000.00	1.700		1.700	297	10/24/2008
SYS258PKNGN403	258PKNGN403	Hawthorn Bank		11/30/2007	175,000.00	175,000.00	175,000.00	1.300		1.300	325	11/21/2008
SYS2590000013	2590000013	Central Trust Bank		01/12/2007	341,413.00	341,413.00	341,413.00	2.520		2.520	10	01/11/2008
SYS2590000014	2590000014	Central Trust Bank		01/26/2007	25,854.00	25,854.00	25,854.00	2.560		2.560	24	01/25/2008
SYS2590000015	2590000015	Central Trust Bank		03/02/2007	117,802.00	117,802.00	117,802.00	2.070		2.070	59	02/29/2008
SYS2590000016	2590000016	Central Trust Bank		03/02/2007	131,043.00	131,043.00	131,043.00	2.370		2.370	59	02/29/2008
SYS2590000017	2590000017	Central Trust Bank		03/23/2007	111,344.00	111,344.00	111,344.00	2.360		2.360	80	03/21/2008
SYS2590000018	2590000018	Central Trust Bank		03/23/2007	214,903.00	214,903.00	214,903.00	2.400		2.400	80	03/21/2008
SYS2590000019	2590000019	Central Trust Bank		03/30/2007	148,461.00	148,461.00	148,461.00	2.050		2.050	87	03/28/2008
SYS2590000020	2590000020	Central Trust Bank		04/13/2007	16,462.00	16,462.00	16,462.00	2.460		2.460	101	04/11/2008
SYS2590000021	2590000021	Central Trust Bank		04/13/2007	290,389.00	290,389.00	290,389.00	2.120		2.120	101	04/11/2008
SYS2590000022	2590000022	Central Trust Bank		04/13/2007	113,305.00	113,305.00	113,305.00	2.460		2.460	101	04/11/2008
SYS2590000023	2590000023	Central Trust Bank		04/20/2007	70,796.00	70,796.00	70,796.00	2.560		2.560	108	04/18/2008
SYS2590000024	2590000024	Central Trust Bank		04/27/2007	39,493.00	39,493.00	39,493.00	2.460		2.460	115	04/25/2008
SYS2590000025	2590000025	Central Trust Bank		05/04/2007	63,225.00	63,225.00	63,225.00	2.460		2.460	122	05/02/2008
SYS2590000026	2590000026	Central Trust Bank		05/04/2007	333,043.00	333,043.00	333,043.00	2.120		2.120	122	05/02/2008
SYS2590000028	2590000028	Central Trust Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.070		2.070	143	05/23/2008
SYS2590000029	2590000029	Central Trust Bank		05/25/2007	21,896.00	21,896.00	21,896.00	2.560		2.560	143	05/23/2008
SYS2590000030	2590000030	Central Trust Bank		06/22/2007	442,544.00	442,544.00	442,544.00	2.700		2.700	171	06/20/2008
SYS2590000031	2590000031	Central Trust Bank		06/22/2007	50,810.00	50,810.00	50,810.00	2.660		2.660	171	06/20/2008
SYS2590000032	2590000032	Central Trust Bank		07/27/2007	126,000.00	126,000.00	126,000.00	2.820		2.820	206	07/25/2008
SYS2590000033	2590000033	Central Trust Bank		07/27/2007	42,165.00	42,165.00	42,165.00	2.560		2.560	206	07/25/2008
SYS2590000034	2590000034	Central Trust Bank		07/27/2007	12,708.00	12,708.00	12,708.00	2.560		2.560	206	07/25/2008
SYS2590000036	2590000036	Central Trust Bank		10/05/2007	138,807.00	138,807.00	138,807.00	1.600		1.600	276	10/03/2008
SYS2590000037	2590000037	Central Trust Bank		10/05/2007	98,067.00	98,067.00	98,067.00	1.790		1.790	276	10/03/2008
SYS2590000038	2590000038	Central Trust Bank		10/26/2007	89,904.00	89,904.00	89,904.00	1.890		1.890	297	10/24/2008
SYS2590000039	2590000039	Central Trust Bank		10/26/2007	100,113.00	100,113.00	100,113.00	1.700		1.700	297	10/24/2008
SYS2590000040	2590000040	Central Trust Bank		10/26/2007	16,329.00	16,329.00	16,329.00	1.890		1.890	297	10/24/2008

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Linked Deposits												
SYS2590000042	2590000042	Central Trust Bank		11/16/2007	63,902.00	63,902.00	63,902.00	1.500		1.500	318	11/14/2008
SYS2590000043	2590000043	Central Trust Bank		11/30/2007	86,118.00	86,118.00	86,118.00	1.300		1.300	325	11/21/2008
SYS2590000044	2590000044	Central Trust Bank		12/07/2007	199,838.00	199,838.00	199,838.00	1.200		1.200	339	12/05/2008
SYS2590000012	2590000012	Central Trust Bank		01/12/2007	44,000.00	44,000.00	44,000.00	2.560		2.560	10	01/11/2008
SYS259DAKGH58O	259DAKGH58O	Central Trust Bank		03/23/2007	396,893.00	396,893.00	396,893.00	2.400		2.400	80	03/21/2008
SYS259DBFGK08Y	259DBFGK08Y	Central Trust Bank		03/02/2007	60,000.00	60,000.00	60,000.00	2.560		2.560	59	02/29/2008
SYS259DLHFP40O	259DLHFP40O	Central Trust Bank		01/05/2007	66,533.00	66,533.00	66,533.00	2.560		2.560	3	01/04/2008
SYS259OBIGI16B	259OBIGI16B	Central Trust Bank		03/09/2007	97,000.00	97,000.00	97,000.00	2.460		2.460	66	03/07/2008
SYS259OCPGI44E	259OCPGI44E	Central Trust Bank		03/23/2007	18,942.00	18,942.00	18,942.00	2.360		2.360	80	03/21/2008
SYS259ODEGI04O	259ODEGI04O	Central Trust Bank		04/20/2007	380,000.00	380,000.00	380,000.00	2.220		2.220	108	04/18/2008
SYS259OINGI28A	259OINGI28A	Central Trust Bank		10/05/2007	375,000.00	375,000.00	375,000.00	1.600		1.600	276	10/03/2008
SYS259PBVG11Y	259PBVG11Y	Central Trust Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.650		2.650	94	04/04/2008
SYS259PCAGM17D	259PCAGM17D	Central Trust Bank		04/06/2007	185,898.00	185,898.00	185,898.00	2.460		2.460	94	04/04/2008
SYS259PCPGK30R	259PCPGK30R	Central Trust Bank		04/20/2007	175,000.00	175,000.00	175,000.00	2.220		2.220	108	04/18/2008
SYS259PDZGN23X	259PDZGN23X	Central Trust Bank		05/25/2007	102,000.00	102,000.00	102,000.00	2.220		2.220	143	05/23/2008
SYS259PDZGN32L	259PDZGN32L	Central Trust Bank		05/25/2007	157,000.00	157,000.00	157,000.00	2.370		2.370	143	05/23/2008
SYS259PEDGL50S	259PEDGL50S	Central Trust Bank		05/25/2007	30,000.00	30,000.00	30,000.00	2.560		2.560	143	05/23/2008
SYS259PFAGJ052	259PFAGJ052	Central Trust Bank		06/15/2007	334,563.00	334,563.00	334,563.00	2.320		2.320	164	06/13/2008
SYS259PFSGJ12W	259PFSGJ12W	Central Trust Bank		06/29/2007	161,194.00	161,194.00	161,194.00	2.220		2.220	178	06/27/2008
SYS259PFSGK13N	259PFSGK13N	Central Trust Bank		06/29/2007	177,000.00	177,000.00	177,000.00	2.560		2.560	178	06/27/2008
SYS259PGMGM16U	259PGMGM16U	Central Trust Bank		07/27/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	206	07/25/2008
SYS259PHAGO09E	259PHAGO09E	Central Trust Bank		08/10/2007	306,638.00	306,638.00	306,638.00	2.400		2.400	220	08/08/2008
SYS259PHWGI48P	259PHWGI48P	Central Trust Bank		08/31/2007	50,000.00	50,000.00	50,000.00	1.760		1.760	241	08/29/2008
SYS259PJCGM20Y	259PJCGM20Y	Central Trust Bank		10/12/2007	151,500.00	151,500.00	151,500.00	1.600		1.600	283	10/10/2008
SYS259PJDGI04F	259PJDGI04F	Central Trust Bank		10/12/2007	420,000.00	420,000.00	420,000.00	1.600		1.600	283	10/10/2008
SYS259PLNFJ59F	259PLNFJ59F	Central Trust Bank		01/05/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	3	01/04/2008
SYS263PEJGI42V	263PEJGI42V	Jonesburg State Bank		06/08/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	157	06/06/2008
SYS28900000003	2890000003	Commerce Bank-Kansas City		03/09/2007	40,787.00	40,787.00	40,787.00	2.460		2.460	66	03/07/2008
SYS28900000004	2890000004	Commerce Bank-Kansas City		03/09/2007	224,570.00	224,570.00	224,570.00	2.120		2.120	66	03/07/2008
SYS28900000005	2890000005	Commerce Bank-Kansas City		03/09/2007	180,000.00	180,000.00	180,000.00	2.350		2.350	66	03/07/2008
SYS28900000007	2890000007	Commerce Bank-Kansas City		07/13/2007	147,738.00	147,738.00	147,738.00	2.520		2.520	192	07/11/2008
SYS28900000008	2890000008	Commerce Bank-Kansas City		07/27/2007	69,899.00	69,899.00	69,899.00	2.560		2.560	206	07/25/2008
SYS28900000009	2890000009	Commerce Bank-Kansas City		08/24/2007	40,000.00	40,000.00	40,000.00	2.060		2.060	234	08/22/2008
SYS28900000010	2890000010	Commerce Bank-Kansas City		09/21/2007	200,000.00	200,000.00	200,000.00	1.700		1.700	262	09/19/2008
SYS28900000011	2890000011	Commerce Bank-Kansas City		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	297	10/24/2008
SYS28900000012	2890000012	Commerce Bank-Kansas City		11/02/2007	93,829.00	93,829.00	93,829.00	1.600		1.600	304	10/31/2008
SYS28900000013	2890000013	Commerce Bank-Kansas City		12/07/2007	80,000.00	80,000.00	80,000.00	1.200		1.200	339	12/05/2008
SYS28900000014	2890000014	Commerce Bank-Kansas City		12/14/2007	950,847.00	950,847.00	950,847.00	1.200		1.200	346	12/12/2008

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Linked Deposits												
SYS289DBFGM55V	289DBFGM55V	Commerce Bank-Kansas City		03/02/2007	67,500.00	67,500.00	67,500.00	2.560		2.560	59	02/29/2008
SYS289OAXGN01Q	289OAXGN01Q	Commerce Bank-Kansas City		02/16/2007	288,000.00	288,000.00	288,000.00	2.220		2.220	45	02/15/2008
SYS289OC3GG59V	289OC3GG59V	Commerce Bank-Kansas City		04/13/2007	140,500.00	140,500.00	140,500.00	2.500		2.500	101	04/11/2008
SYS289OCUGK23Y	289OCUGK23Y	Commerce Bank-Kansas City		04/13/2007	38,160.00	38,160.00	38,160.00	2.460		2.460	101	04/11/2008
SYS289ODZGK26X	289ODZGK26X	Commerce Bank-Kansas City		05/18/2007	170,000.00	170,000.00	170,000.00	2.220		2.220	136	05/16/2008
SYS289ODZGK30J	289ODZGK30J	Commerce Bank-Kansas City		05/11/2007	188,000.00	188,000.00	188,000.00	2.420		2.420	129	05/09/2008
SYS289OEDGI23N	289OEDGI23N	Commerce Bank-Kansas City		05/25/2007	164,438.00	164,438.00	164,438.00	2.520		2.520	143	05/23/2008
SYS289OEPGI24H	289OEPGI24H	Commerce Bank-Kansas City		05/25/2007	288,000.00	288,000.00	288,000.00	2.370		2.370	143	05/23/2008
SYS289OFVGH275	289OFVGH275	Commerce Bank-Kansas City		07/13/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	192	07/11/2008
SYS289OIFGH18R	289OIFGH18R	Commerce Bank-Kansas City		09/21/2007	44,812.00	44,812.00	44,812.00	1.890		1.890	262	09/19/2008
SYS289OJZGN56X	289OJZGN56X	Commerce Bank-Kansas City		11/09/2007	54,000.00	54,000.00	54,000.00	1.650		1.650	311	11/07/2008
SYS289OJZGO12L	289OJZGO12L	Commerce Bank-Kansas City		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	311	11/07/2008
SYS289OLGGL11W	289OLGGL11W	Commerce Bank-Kansas City		12/28/2007	125,000.00	125,000.00	125,000.00	1.300		1.300	360	12/26/2008
SYS289PDCGN15P	289PDCGN15P	Commerce Bank-Kansas City		04/06/2007	176,317.00	176,317.00	176,317.00	2.270		2.270	94	04/04/2008
SYS289PDFGK19K	289PDFGK19K	Commerce Bank-Kansas City		04/20/2007	160,000.00	160,000.00	160,000.00	2.370		2.370	108	04/18/2008
SYS289PDZGN08R	289PDZGN08R	Commerce Bank-Kansas City		05/25/2007	170,000.00	170,000.00	170,000.00	2.670		2.670	143	05/23/2008
SYS289PE4GM171	289PE4GM171	Commerce Bank-Kansas City		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	164	06/13/2008
SYS289PEDGM27T	289PEDGM27T	Commerce Bank-Kansas City		05/25/2007	383,000.00	383,000.00	383,000.00	2.370		2.370	143	05/23/2008
SYS289PEDGM33Z	289PEDGM33Z	Commerce Bank-Kansas City		06/08/2007	373,000.00	373,000.00	373,000.00	2.520		2.520	157	06/06/2008
SYS289PEJGJ34H	289PEJGJ34H	Commerce Bank-Kansas City		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	143	05/23/2008
SYS289PFUGL571	289PFUGL571	Commerce Bank-Kansas City		06/29/2007	100,110.00	100,110.00	100,110.00	2.520		2.520	178	06/27/2008
SYS289PGMGM28O	289PGMGM28O	Commerce Bank-Kansas City		07/27/2007	160,000.00	160,000.00	160,000.00	2.520		2.520	206	07/25/2008
SYS289PHWGK18L	289PHWGK18L	Commerce Bank-Kansas City		11/16/2007	319,000.00	319,000.00	319,000.00	1.500		1.500	318	11/14/2008
SYS289PILGP16L	289PILGP16L	Commerce Bank-Kansas City		09/21/2007	105,181.00	105,181.00	105,181.00	1.720		1.720	262	09/19/2008
SYS289PKFGM02P	289PKFGM02P	Commerce Bank-Kansas City		11/09/2007	150,000.00	150,000.00	150,000.00	1.650		1.650	311	11/07/2008
SYS289PKMGP06S	289PKMGP06S	Commerce Bank-Kansas City		12/07/2007	136,000.00	136,000.00	136,000.00	1.200		1.200	339	12/05/2008
SYS289PKMGP11G	289PKMGP11G	Commerce Bank-Kansas City		11/30/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	325	11/21/2008
SYS2960000003	2960000003	UMB Bank, Kansas City		01/12/2007	311,000.00	311,000.00	311,000.00	2.220		2.220	10	01/11/2008
SYS319PEJGM215	319PEJGM215	Bank Northwest		05/25/2007	282,874.00	282,874.00	282,874.00	2.300		2.300	143	05/23/2008
SYS319PFSGJ39N	319PFSGJ39N	Bank Northwest		07/27/2007	71,928.00	71,928.00	71,928.00	2.560		2.560	206	07/25/2008
SYS3200000008	3200000008	Bank of Kirksville		01/12/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	10	01/11/2008
SYS3200000012	3200000012	Bank of Kirksville		01/26/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	24	01/25/2008
SYS3200000013	3200000013	Bank of Kirksville		01/26/2007	150,000.00	150,000.00	150,000.00	2.520		2.520	24	01/25/2008
SYS3200000014	3200000014	Bank of Kirksville		02/23/2007	135,000.00	135,000.00	135,000.00	3.000		3.000	52	02/22/2008
SYS3200000015	3200000015	Bank of Kirksville		02/23/2007	120,000.00	120,000.00	120,000.00	2.620		2.620	52	02/22/2008
SYS3200000016	3200000016	Bank of Kirksville		03/16/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	73	03/14/2008
SYS3200000017	3200000017	Bank of Kirksville		03/23/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	80	03/21/2008
SYS3200000018	3200000018	Bank of Kirksville		03/23/2007	210,000.00	210,000.00	210,000.00	2.320		2.320	80	03/21/2008

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Linked Deposits												
SYS3200000019	3200000019	Bank of Kirksville		05/18/2007	100,100.00	100,100.00	100,100.00	2.370		2.370	136	05/16/2008
SYS3200000021	3200000021	Bank of Kirksville		08/10/2007	105,000.00	105,000.00	105,000.00	2.170		2.170	220	08/08/2008
SYS3200000022	3200000022	Bank of Kirksville		08/24/2007	170,000.00	170,000.00	170,000.00	1.950		1.950	234	08/22/2008
SYS3200000023	3200000023	Bank of Kirksville		10/26/2007	105,000.00	105,000.00	105,000.00	1.700		1.700	297	10/24/2008
SYS3200000025	3200000025	Bank of Kirksville		11/30/2007	122,000.00	122,000.00	122,000.00	1.300		1.300	325	11/21/2008
SYS3200000026	3200000026	Bank of Kirksville		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	325	11/21/2008
SYS320OAKGH201	320OAKGH201	Bank of Kirksville		01/19/2007	250,000.00	250,000.00	250,000.00	2.520		2.520	17	01/18/2008
SYS320OBGGN225	320OBGGN225	Bank of Kirksville		03/02/2007	140,000.00	140,000.00	140,000.00	2.450		2.450	59	02/29/2008
SYS320OCUGJ01D	320OCUGJ01D	Bank of Kirksville		04/20/2007	180,000.00	180,000.00	180,000.00	2.670		2.670	108	04/18/2008
SYS320ODEGI39B	320ODEGI39B	Bank of Kirksville		04/20/2007	107,574.00	107,574.00	107,574.00	2.220		2.220	108	04/18/2008
SYS320OJYK41A	320OJYK41A	Bank of Kirksville		11/09/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	311	11/07/2008
SYS320OLGGH05K	320OLGGH05K	Bank of Kirksville		12/21/2007	70,000.00	70,000.00	70,000.00	1.300		1.300	353	12/19/2008
SYS320OLGGH11S	320OLGGH11S	Bank of Kirksville		12/21/2007	113,000.00	113,000.00	113,000.00	1.300		1.300	353	12/19/2008
SYS320PBVGM522	320PBVGM522	Bank of Kirksville		04/20/2007	102,000.00	102,000.00	102,000.00	2.750		2.750	108	04/18/2008
SYS320PFAGI47N	320PFAGI47N	Bank of Kirksville		06/15/2007	110,000.00	110,000.00	110,000.00	2.920		2.920	164	06/13/2008
SYS320PHAGO03T	320PHAGO03T	Bank of Kirksville		08/10/2007	45,000.00	45,000.00	45,000.00	2.360		2.360	220	08/08/2008
SYS320PHWJ58O	320PHWJ58O	Bank of Kirksville		08/31/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	241	08/29/2008
SYS320PLMFM43X	320PLMFM43X	Bank of Kirksville		01/19/2007	102,500.00	102,500.00	102,500.00	2.520		2.520	17	01/18/2008
SYS320pfsgj30b	320pfsgj30b	Bank of Kirksville		07/13/2007	26,000.00	26,000.00	26,000.00	2.560		2.560	192	07/11/2008
SYS3250000005	3250000005	1st Community Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	24	01/25/2008
SYS3250000008	3250000008	1st Community Bank		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	164	06/13/2008
SYS3260000001	3260000001	Town & Country Bank Midwest		05/04/2007	77,080.00	77,080.00	77,080.00	2.430		2.430	122	05/02/2008
SYS3290000005	3290000005	Central Bank-Lake of the Ozark		07/13/2007	250,000.00	250,000.00	250,000.00	2.220		2.220	192	07/11/2008
SYS3480000001	3480000001	United State Bank		06/01/2007	74,090.00	74,090.00	74,090.00	2.560		2.560	150	05/30/2008
SYS3480000002	3480000002	United State Bank		07/27/2007	236,000.00	236,000.00	236,000.00	2.150		2.150	206	07/25/2008
SYS3480000003	3480000003	United State Bank		07/27/2007	35,000.00	35,000.00	35,000.00	2.560		2.560	206	07/25/2008
SYS3480000004	3480000004	United State Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	206	07/25/2008
SYS348OEKGJ57H	348OEKGJ57H	United State Bank		05/25/2007	150,000.00	150,000.00	150,000.00	2.150		2.150	143	05/23/2008
SYS348PE4GM33T	348PE4GM33T	United State Bank		06/22/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	171	06/20/2008
SYS348PEDGJ241	348PEDGJ241	United State Bank		05/25/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	143	05/23/2008
SYS348PHWGK25T	348PHWGK25T	United State Bank		09/07/2007	190,000.00	190,000.00	190,000.00	1.700		1.700	248	09/05/2008
SYS3570000009	3570000009	Legends Bank		01/26/2007	456,000.00	456,000.00	456,000.00	2.600		2.600	24	01/25/2008
SYS3570000010	3570000010	Legends Bank		01/26/2007	158,000.00	158,000.00	158,000.00	2.600		2.600	24	01/25/2008
SYS3570000014	3570000014	Legends Bank		03/23/2007	300,000.00	300,000.00	300,000.00	2.550		2.550	80	03/21/2008
SYS3570000015	3570000015	Legends Bank		03/30/2007	300,000.00	300,000.00	300,000.00	2.350		2.350	87	03/28/2008
SYS3570000016	3570000016	Legends Bank		03/30/2007	110,000.00	110,000.00	110,000.00	2.570		2.570	87	03/28/2008
SYS3570000017	3570000017	Legends Bank		04/13/2007	58,000.00	58,000.00	58,000.00	2.460		2.460	101	04/11/2008
SYS3570000018	3570000018	Legends Bank		05/04/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	122	05/02/2008

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Linked Deposits												
SYS3570000019	3570000019	Legends Bank		05/04/2007	105,000.00	105,000.00	105,000.00	2.500		2.500	122	05/02/2008
SYS3570000020	3570000020	Legends Bank		05/04/2007	170,000.00	170,000.00	170,000.00	2.570		2.570	122	05/02/2008
SYS3570000021	3570000021	Legends Bank		05/04/2007	59,400.00	59,400.00	59,400.00	2.460		2.460	122	05/02/2008
SYS3570000023	3570000023	Legends Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.600		2.600	184	07/03/2008
SYS3570000024	3570000024	Legends Bank		07/20/2007	171,000.00	171,000.00	171,000.00	2.670		2.670	199	07/18/2008
SYS3570000025	3570000025	Legends Bank		07/27/2007	276,000.00	276,000.00	276,000.00	2.370		2.370	206	07/25/2008
SYS3570000026	3570000026	Legends Bank		07/27/2007	120,000.00	120,000.00	120,000.00	2.750		2.750	206	07/25/2008
SYS3570000027	3570000027	Legends Bank		07/27/2007	78,000.00	78,000.00	78,000.00	2.560		2.560	206	07/25/2008
SYS3570000029	3570000029	Legends Bank		08/17/2007	46,000.00	46,000.00	46,000.00	2.360		2.360	227	08/15/2008
SYS3570000032	3570000032	Legends Bank		11/09/2007	350,000.00	350,000.00	350,000.00	1.720		1.720	311	11/07/2008
SYS357DBFGK21P	357DBFGK21P	Legends Bank		03/02/2007	219,000.00	219,000.00	219,000.00	2.670		2.670	59	02/29/2008
SYS357DBFGN09R	357DBFGN09R	Legends Bank		03/02/2007	118,000.00	118,000.00	118,000.00	2.600		2.600	59	02/29/2008
SYS357OA5GK27F	357OA5GK27F	Legends Bank		02/09/2007	66,000.00	66,000.00	66,000.00	2.660		2.660	38	02/08/2008
SYS357OEDGI43W	357OEDGI43W	Legends Bank		05/25/2007	245,000.00	245,000.00	245,000.00	2.670		2.670	143	05/23/2008
SYS357OF3GN40Y	357OF3GN40Y	Legends Bank		07/13/2007	160,000.00	160,000.00	160,000.00	2.820		2.820	192	07/11/2008
SYS357OJDGH00B	357OJDGH00B	Legends Bank		10/19/2007	460,000.00	460,000.00	460,000.00	2.120		2.120	290	10/17/2008
SYS357OLFGO232	357OLFGO232	Legends Bank		12/21/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	353	12/19/2008
SYS357PBVGNO4U	357PBVGNO4U	Legends Bank		04/06/2007	102,000.00	102,000.00	102,000.00	2.350		2.350	94	04/04/2008
SYS357PCAGN16F	357PCAGN16F	Legends Bank		04/20/2007	184,000.00	184,000.00	184,000.00	2.520		2.520	108	04/18/2008
SYS357PCPGK22G	357PCPGK22G	Legends Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	108	04/18/2008
SYS357PDZGN39A	357PDZGN39A	Legends Bank		05/25/2007	120,000.00	120,000.00	120,000.00	2.600		2.600	143	05/23/2008
SYS357PE4GM27Y	357PE4GM27Y	Legends Bank		06/15/2007	50,000.00	50,000.00	50,000.00	2.660		2.660	164	06/13/2008
SYS357PEDGJ33M	357PEDGJ33M	Legends Bank		05/25/2007	116,000.00	116,000.00	116,000.00	2.750		2.750	143	05/23/2008
SYS357PEDGJ51U	357PEDGJ51U	Legends Bank		05/25/2007	140,000.00	140,000.00	140,000.00	2.670		2.670	143	05/23/2008
SYS357PEDGL45R	357PEDGL45R	Legends Bank		05/25/2007	250,000.00	250,000.00	250,000.00	2.460		2.460	143	05/23/2008
SYS357PGMGM07H	357PGMGM07H	Legends Bank		07/27/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	206	07/25/2008
SYS357PGMGM33V	357PGMGM33V	Legends Bank		07/27/2007	128,500.00	128,500.00	128,500.00	2.600		2.600	206	07/25/2008
SYS357PHAGN07G	357PHAGN07G	Legends Bank		08/17/2007	145,000.00	145,000.00	145,000.00	2.400		2.400	227	08/15/2008
SYS357PHAGN26U	357PHAGN26U	Legends Bank		08/17/2007	310,000.00	310,000.00	310,000.00	2.130		2.130	227	08/15/2008
SYS357PHAGO45E	357PHAGO45E	Legends Bank		08/17/2007	219,000.00	219,000.00	219,000.00	2.550		2.550	227	08/15/2008
SYS357PHAGO56R	357PHAGO56R	Legends Bank		08/17/2007	300,000.00	300,000.00	300,000.00	2.320		2.320	227	08/15/2008
SYS357PIGGH37E	357PIGGH37E	Legends Bank		09/21/2007	513,000.00	513,000.00	513,000.00	1.950		1.950	262	09/19/2008
SYS357PKMGP20F	357PKMGP20F	Legends Bank		11/30/2007	220,000.00	220,000.00	220,000.00	1.300		1.300	325	11/21/2008
SYS357PLMFN42T	357PLMFN42T	Legends Bank		01/05/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	3	01/04/2008
SYS3650000002	3650000002	Heritage Bank of the Ozarks		05/25/2007	113,600.00	113,600.00	113,600.00	2.450		2.450	143	05/23/2008
SYS3700000004	3700000004	Alliant Bank		07/27/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	206	07/25/2008
SYS3820000003	3820000003	Wood & Huston Bank		11/30/2007	450,000.00	450,000.00	450,000.00	1.300		1.300	325	11/21/2008
SYS3850000001	3850000001	Martinsburg Bank		05/04/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	122	05/02/2008

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Linked Deposits												
SYS3850000002	3850000002	Martinsburg Bank		05/04/2007	220,000.00	220,000.00	220,000.00	2.110		2.110	122	05/02/2008
SYS3850000003	3850000003	Martinsburg Bank		05/04/2007	145,000.00	145,000.00	145,000.00	2.000		2.000	122	05/02/2008
SYS385PCAGM382	385PCAGM382	Martinsburg Bank		04/06/2007	126,400.00	126,400.00	126,400.00	2.420		2.420	94	04/04/2008
SYS3880000006	3880000006	Independent Farmers Bank		02/23/2007	250,000.00	250,000.00	250,000.00	2.320		2.320	52	02/22/2008
SYS3880000007	3880000007	Independent Farmers Bank		03/23/2007	136,400.00	136,400.00	136,400.00	2.360		2.360	80	03/21/2008
SYS3880000008	3880000008	Independent Farmers Bank		03/23/2007	335,000.00	335,000.00	335,000.00	1.900		1.900	80	03/21/2008
SYS3880000010	3880000010	Independent Farmers Bank		05/04/2007	344,511.00	344,511.00	344,511.00	2.000		2.000	122	05/02/2008
SYS3880000011	3880000011	Independent Farmers Bank		05/11/2007	237,669.00	237,669.00	237,669.00	2.460		2.460	129	05/09/2008
SYS3880000012	3880000012	Independent Farmers Bank		06/08/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	157	06/06/2008
SYS3880000013	3880000013	Independent Farmers Bank		06/08/2007	130,000.00	130,000.00	130,000.00	2.070		2.070	157	06/06/2008
SYS3880000015	3880000015	Independent Farmers Bank		08/03/2007	45,353.00	45,353.00	45,353.00	2.460		2.460	213	08/01/2008
SYS3880000016	3880000016	Independent Farmers Bank		08/10/2007	140,000.00	140,000.00	140,000.00	1.900		1.900	220	08/08/2008
SYS3880000017	3880000017	Independent Farmers Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	220	08/08/2008
SYS3880000018	3880000018	Independent Farmers Bank		08/24/2007	92,000.00	92,000.00	92,000.00	2.060		2.060	234	08/22/2008
SYS3880000019	3880000019	Independent Farmers Bank		09/21/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	262	09/19/2008
SYS3880000020	3880000020	Independent Farmers Bank		09/28/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	269	09/26/2008
SYS3880000021	3880000021	Independent Farmers Bank		10/05/2007	260,000.00	260,000.00	260,000.00	1.600		1.600	276	10/03/2008
SYS3880000022	3880000022	Independent Farmers Bank		10/05/2007	120,233.00	120,233.00	120,233.00	1.790		1.790	276	10/03/2008
SYS388OBIGH293	388OBIGH293	Independent Farmers Bank		02/23/2007	182,314.00	182,314.00	182,314.00	2.660		2.660	52	02/22/2008
SYS388OCPGI38X	388OCPGI38X	Independent Farmers Bank		03/23/2007	142,000.00	142,000.00	142,000.00	1.900		1.900	80	03/21/2008
SYS388ODZGJ56P	388ODZGJ56P	Independent Farmers Bank		05/11/2007	686,000.00	686,000.00	686,000.00	2.000		2.000	129	05/09/2008
SYS388ODZGN45B	388ODZGN45B	Independent Farmers Bank		05/11/2007	124,214.00	124,214.00	124,214.00	2.460		2.460	129	05/09/2008
SYS388OE4GL55K	388OE4GL55K	Independent Farmers Bank		06/15/2007	110,207.00	110,207.00	110,207.00	2.660		2.660	164	06/13/2008
SYS388OGZGO25S	388OGZGO25S	Independent Farmers Bank		08/10/2007	120,000.00	120,000.00	120,000.00	1.950		1.950	220	08/08/2008
SYS388OINGI11S	388OINGI11S	Independent Farmers Bank		09/28/2007	91,000.00	91,000.00	91,000.00	1.890		1.890	269	09/26/2008
SYS388OJSGH44D	388OJSGH44D	Independent Farmers Bank		11/09/2007	71,480.00	71,480.00	71,480.00	1.650		1.650	311	11/07/2008
SYS388PCSGM32J	388PCSGM32J	Independent Farmers Bank		04/06/2007	120,467.00	120,467.00	120,467.00	2.460		2.460	94	04/04/2008
SYS388PDQ GK07L	388PDQ GK07L	Independent Farmers Bank		04/20/2007	54,815.00	54,815.00	54,815.00	2.560		2.560	108	04/18/2008
SYS388PE4GK28F	388PE4GK28F	Independent Farmers Bank		06/15/2007	20,000.00	20,000.00	20,000.00	2.660		2.660	164	06/13/2008
SYS388PHBGG581	388PHBGG581	Independent Farmers Bank		08/10/2007	72,000.00	72,000.00	72,000.00	2.360		2.360	220	08/08/2008
SYS388PIKGL07E	388PIKGL07E	Independent Farmers Bank		09/21/2007	14,000.00	14,000.00	14,000.00	1.890		1.890	262	09/19/2008
SYS388PJVN36V	388PJVN36V	Independent Farmers Bank		11/09/2007	50,000.00	50,000.00	50,000.00	1.650		1.650	311	11/07/2008
SYS3940000004	3940000004	Mid America Bank		03/16/2007	710,000.00	710,000.00	710,000.00	2.100		2.100	73	03/14/2008
SYS3940000006	3940000006	Mid America Bank		06/22/2007	160,000.00	160,000.00	160,000.00	2.400		2.400	171	06/20/2008
SYS3940000008	3940000008	Mid America Bank		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	206	07/25/2008
SYS3940000009	3940000009	Mid America Bank		09/14/2007	140,000.00	140,000.00	140,000.00	1.700		1.700	255	09/12/2008
SYS3940000010	3940000010	Mid America Bank		10/05/2007	75,000.00	75,000.00	75,000.00	1.790		1.790	276	10/03/2008
SYS3940000011	3940000011	Mid America Bank		10/05/2007	100,000.00	100,000.00	100,000.00	1.790		1.790	276	10/03/2008

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Linked Deposits												
SYS3940000013	3940000013	Mid America Bank		10/26/2007	170,000.00	170,000.00	170,000.00	1.800		1.800	297	10/24/2008
SYS3940000014	3940000014	Mid America Bank		10/26/2007	92,000.00	92,000.00	92,000.00	1.890		1.890	297	10/24/2008
SYS3940000015	3940000015	Mid America Bank		11/02/2007	187,500.00	187,500.00	187,500.00	1.600		1.600	304	10/31/2008
SYS3940000016	3940000016	Mid America Bank		12/07/2007	610,000.00	610,000.00	610,000.00	1.200		1.200	339	12/05/2008
SYS3940000017	3940000017	Mid America Bank		12/21/2007	43,000.00	43,000.00	43,000.00	1.300		1.300	353	12/19/2008
SYS394OAJGJ42D	394OAJGJ42D	Mid America Bank		02/02/2007	288,000.00	288,000.00	288,000.00	2.700		2.700	31	02/01/2008
SYS394ODEGI10Z	394ODEGI10Z	Mid America Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.450		2.450	108	04/18/2008
SYS394OEPGI46G	394OEPGI46G	Mid America Bank		06/08/2007	113,000.00	113,000.00	113,000.00	2.600		2.600	157	06/06/2008
SYS394OGZGO32C	394OGZGO32C	Mid America Bank		08/10/2007	110,000.00	110,000.00	110,000.00	2.250		2.250	220	08/08/2008
SYS394OI2GI455	394OI2GI455	Mid America Bank		10/12/2007	150,000.00	150,000.00	150,000.00	1.620		1.620	283	10/10/2008
SYS394OIMGK065	394OIMGK065	Mid America Bank		09/28/2007	640,000.00	640,000.00	640,000.00	1.720		1.720	269	09/26/2008
SYS394OJCGK14F	394OJCGK14F	Mid America Bank		10/12/2007	92,278.00	92,278.00	92,278.00	1.790		1.790	283	10/10/2008
SYS394OJYGK322	394OJYGK322	Mid America Bank		11/09/2007	510,000.00	510,000.00	510,000.00	1.600		1.600	311	11/07/2008
SYS394OJYGK36R	394OJYGK36R	Mid America Bank		11/09/2007	300,000.00	300,000.00	300,000.00	1.600		1.600	311	11/07/2008
SYS394PCPGL03C	394PCPGL03C	Mid America Bank		04/06/2007	75,000.00	75,000.00	75,000.00	2.460		2.460	94	04/04/2008
SYS394PCVGI021	394PCVGI021	Mid America Bank		04/06/2007	160,000.00	160,000.00	160,000.00	2.200		2.200	94	04/04/2008
SYS394PEDGK00L	394PEDGK00L	Mid America Bank		05/25/2007	530,000.00	530,000.00	530,000.00	2.450		2.450	143	05/23/2008
SYS394PEJGI55R	394PEJGI55R	Mid America Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.520		2.520	143	05/23/2008
SYS394PFUGM07R	394PFUGM07R	Mid America Bank		06/29/2007	175,000.00	175,000.00	175,000.00	2.450		2.450	178	06/27/2008
SYS394PHAGN21D	394PHAGN21D	Mid America Bank		08/17/2007	135,000.00	135,000.00	135,000.00	2.250		2.250	227	08/15/2008
SYS394PIGGM59G	394PIGGM59G	Mid America Bank		09/28/2007	130,000.00	130,000.00	130,000.00	1.700		1.700	269	09/26/2008
SYS394PJVGN31L	394PJVGN31L	Mid America Bank		11/09/2007	150,000.00	150,000.00	150,000.00	1.600		1.600	311	11/07/2008
SYS3960000002	3960000002	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	206	07/25/2008
SYS3960000003	3960000003	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.670		2.670	206	07/25/2008
SYS3960000004	3960000004	First Natl Audrain Co.		07/27/2007	345,000.00	345,000.00	345,000.00	2.220		2.220	206	07/25/2008
SYS3960000005	3960000005	First Natl Audrain Co.		07/27/2007	110,000.00	110,000.00	110,000.00	2.520		2.520	206	07/25/2008
SYS3960000006	3960000006	First Natl Audrain Co.		08/24/2007	76,000.00	76,000.00	76,000.00	2.060		2.060	234	08/22/2008
SYS3960000007	3960000007	First Natl Audrain Co.		09/07/2007	105,000.00	105,000.00	105,000.00	1.720		1.720	248	09/05/2008
SYS3960000008	3960000008	First Natl Audrain Co.		09/07/2007	95,000.00	95,000.00	95,000.00	1.860		1.860	248	09/05/2008
SYS403OEYGM02E	403OEYGM02E	City Bank & Trust Company		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	164	06/13/2008
SYS4090000016	4090000016	Bank of Monticello		01/12/2007	31,398.00	31,398.00	31,398.00	2.560		2.560	10	01/11/2008
SYS4090000017	4090000017	Bank of Monticello		01/12/2007	139,349.00	139,349.00	139,349.00	2.560		2.560	10	01/11/2008
SYS4090000019	4090000019	Bank of Monticello		02/16/2007	17,880.00	17,880.00	17,880.00	2.560		2.560	45	02/15/2008
SYS4090000021	4090000021	Bank of Monticello		02/23/2007	747,000.00	747,000.00	747,000.00	2.400		2.400	52	02/22/2008
SYS4090000024	4090000024	Bank of Monticello		03/09/2007	49,000.00	49,000.00	49,000.00	2.460		2.460	66	03/07/2008
SYS4090000025	4090000025	Bank of Monticello		03/23/2007	230,000.00	230,000.00	230,000.00	2.170		2.170	80	03/21/2008
SYS4090000026	4090000026	Bank of Monticello		03/23/2007	124,925.00	124,925.00	124,925.00	2.170		2.170	80	03/21/2008
SYS4090000027	4090000027	Bank of Monticello		03/23/2007	199,000.00	199,000.00	199,000.00	1.950		1.950	80	03/21/2008

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Linked Deposits												
SYS4090000029	4090000029	Bank of Monticello		05/04/2007	81,591.00	81,591.00	81,591.00	2.460		2.460	122	05/02/2008
SYS4090000030	4090000030	Bank of Monticello		05/11/2007	147,811.00	147,811.00	147,811.00	2.120		2.120	129	05/09/2008
SYS4090000031	4090000031	Bank of Monticello		05/25/2007	308,080.00	308,080.00	308,080.00	2.520		2.520	143	05/23/2008
SYS4090000032	4090000032	Bank of Monticello		05/25/2007	334,635.00	334,635.00	334,635.00	2.220		2.220	143	05/23/2008
SYS4090000033	4090000033	Bank of Monticello		06/01/2007	170,000.00	170,000.00	170,000.00	2.560		2.560	150	05/30/2008
SYS4090000035	4090000035	Bank of Monticello		06/15/2007	230,000.00	230,000.00	230,000.00	2.550		2.550	164	06/13/2008
SYS4090000036	4090000036	Bank of Monticello		06/15/2007	155,000.00	155,000.00	155,000.00	2.400		2.400	164	06/13/2008
SYS4090000037	4090000037	Bank of Monticello		06/15/2007	120,360.00	120,360.00	120,360.00	2.620		2.620	164	06/13/2008
SYS4090000038	4090000038	Bank of Monticello		06/22/2007	275,000.00	275,000.00	275,000.00	2.550		2.550	171	06/20/2008
SYS4090000039	4090000039	Bank of Monticello		06/29/2007	55,594.00	55,594.00	55,594.00	2.560		2.560	178	06/27/2008
SYS4090000040	4090000040	Bank of Monticello		07/06/2007	166,000.00	166,000.00	166,000.00	2.450		2.450	184	07/03/2008
SYS4090000044	4090000044	Bank of Monticello		12/28/2007	36,600.00	36,600.00	36,600.00	1.300		1.300	360	12/26/2008
SYS409OA5GK21Y	409OA5GK21Y	Bank of Monticello		02/09/2007	119,500.00	119,500.00	119,500.00	2.320		2.320	38	02/08/2008
SYS409OB2GG28B	409OB2GG28B	Bank of Monticello		04/13/2007	333,970.00	333,970.00	333,970.00	2.000		2.000	101	04/11/2008
SYS409OCAGH38M	409OCAGH38M	Bank of Monticello		04/13/2007	463,000.00	463,000.00	463,000.00	2.050		2.050	101	04/11/2008
SYS409ODQGM23T	409ODQGM23T	Bank of Monticello		04/20/2007	69,195.00	69,195.00	69,195.00	2.560		2.560	108	04/18/2008
SYS409OFMGJ18U	409OFMGJ18U	Bank of Monticello		06/22/2007	56,514.00	56,514.00	56,514.00	2.660		2.660	171	06/20/2008
SYS409OFTGK44Y	409OFTGK44Y	Bank of Monticello		06/29/2007	120,000.00	120,000.00	120,000.00	2.370		2.370	178	06/27/2008
SYS409OGLGN33S	409OGLGN33S	Bank of Monticello		07/20/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	199	07/18/2008
SYS409PCAGM45E	409PCAGM45E	Bank of Monticello		04/20/2007	124,569.00	124,569.00	124,569.00	2.520		2.520	108	04/18/2008
SYS409PCPGK14F	409PCPGK14F	Bank of Monticello		04/06/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	94	04/04/2008
SYS409PE4GM23M	409PE4GM23M	Bank of Monticello		06/15/2007	91,365.00	91,365.00	91,365.00	2.660		2.660	164	06/13/2008
SYS4270000013	4270000013	Citizens Bank - New Haven		05/25/2007	410,000.00	410,000.00	410,000.00	2.150		2.150	143	05/23/2008
SYS4290000001	4290000001	Bank of New Madrid		04/13/2007	140,165.00	140,165.00	140,165.00	2.000		2.000	101	04/11/2008
SYS4290000002	4290000002	Bank of New Madrid		05/04/2007	150,000.00	150,000.00	150,000.00	2.000		2.000	122	05/02/2008
SYS4290000003	4290000003	Bank of New Madrid		05/04/2007	524,000.00	524,000.00	524,000.00	2.000		2.000	122	05/02/2008
SYS4290000004	4290000004	Bank of New Madrid		05/04/2007	130,000.00	130,000.00	130,000.00	2.000		2.000	122	05/02/2008
SYS4290000005	4290000005	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	129	05/09/2008
SYS4290000006	4290000006	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	129	05/09/2008
SYS4290000007	4290000007	Bank of New Madrid		05/11/2007	147,000.00	147,000.00	147,000.00	2.000		2.000	129	05/09/2008
SYS4290000008	4290000008	Bank of New Madrid		05/25/2007	225,800.00	225,800.00	225,800.00	2.000		2.000	143	05/23/2008
SYS4290000009	4290000009	Bank of New Madrid		06/08/2007	288,000.00	288,000.00	288,000.00	2.150		2.150	157	06/06/2008
SYS4290000010	4290000010	Bank of New Madrid		06/22/2007	240,000.00	240,000.00	240,000.00	2.100		2.100	171	06/20/2008
SYS4290000011	4290000011	Bank of New Madrid		06/29/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	178	06/27/2008
SYS429OB0GN30Q	429OB0GN30Q	Bank of New Madrid		02/23/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	52	02/22/2008
SYS429ODZGK142	429ODZGK142	Bank of New Madrid		05/11/2007	275,000.00	275,000.00	275,000.00	2.000		2.000	129	05/09/2008
SYS429OFTGM022	429OFTGM022	Bank of New Madrid		06/29/2007	200,000.00	200,000.00	200,000.00	2.000		2.000	178	06/27/2008
SYS429OFTGO45F	429OFTGO45F	Bank of New Madrid		06/29/2007	275,000.00	275,000.00	275,000.00	2.070		2.070	178	06/27/2008

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Linked Deposits												
SYS429OG1GG25M	429OG1GG25M	Bank of New Madrid		08/10/2007	225,000.00	225,000.00	225,000.00	1.900		1.900	220	08/08/2008
SYS429OHAGI281	429OHAGI281	Bank of New Madrid		08/17/2007	13,000.00	13,000.00	13,000.00	2.360		2.360	227	08/15/2008
SYS4340000001	4340000001	Citizens Bank of Norborne		06/01/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	150	05/30/2008
SYS4340000002	4340000002	Citizens Bank of Norborne		06/01/2007	150,000.00	150,000.00	150,000.00	2.560		2.560	150	05/30/2008
SYS4340000003	4340000003	Citizens Bank of Norborne		08/24/2007	100,000.00	100,000.00	100,000.00	2.060		2.060	234	08/22/2008
SYS4340000004	4340000004	Citizens Bank of Norborne		08/31/2007	293,000.00	293,000.00	293,000.00	1.760		1.760	241	08/29/2008
SYS4340000005	4340000005	Citizens Bank of Norborne		10/19/2007	27,000.00	27,000.00	27,000.00	1.990		1.990	290	10/17/2008
SYS434OAXGM50Q	434OAXGM50Q	Citizens Bank of Norborne		02/02/2007	33,000.00	33,000.00	33,000.00	2.660		2.660	31	02/01/2008
SYS434OGEGK393	434OGEGK393	Citizens Bank of Norborne		07/20/2007	15,000.00	15,000.00	15,000.00	2.560		2.560	199	07/18/2008
SYS434OJZGO04E	434OJZGO04E	Citizens Bank of Norborne		11/09/2007	117,000.00	117,000.00	117,000.00	1.650		1.650	311	11/07/2008
SYS434OKUGO11V	434OKUGO11V	Citizens Bank of Norborne		12/07/2007	95,000.00	95,000.00	95,000.00	1.200		1.200	339	12/05/2008
SYS434PJCGN15Y	434PJCGN15Y	Citizens Bank of Norborne		10/12/2007	200,000.00	200,000.00	200,000.00	1.600		1.600	283	10/10/2008
SYS447PEJGJ56L	447PEJGJ56L	St Clair County State Bank		05/25/2007	185,000.00	185,000.00	185,000.00	2.220		2.220	143	05/23/2008
SYS447PFAGI40A	447PFAGI40A	St Clair County State Bank		06/15/2007	237,500.00	237,500.00	237,500.00	2.470		2.470	164	06/13/2008
SYS447PIXGK20Q	447PIXGK20Q	St Clair County State Bank		09/28/2007	115,512.00	115,512.00	115,512.00	1.700		1.700	269	09/26/2008
SYS453OBIGH47X	453OBIGH47X	Palmyra State Bank		02/23/2007	130,000.00	130,000.00	130,000.00	2.640		2.640	52	02/22/2008
SYS453ODDGK05V	453ODDGK05V	Palmyra State Bank		04/20/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	108	04/18/2008
SYS453OEUGI034	453OEUGI034	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	157	06/06/2008
SYS453OEUGI10Z	453OEUGI10Z	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	157	06/06/2008
SYS453OGLGG14X	453OGLGG14X	Palmyra State Bank		07/20/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	199	07/18/2008
SYS453PDFGK311	453PDFGK311	Palmyra State Bank		05/11/2007	32,875.00	32,875.00	32,875.00	2.460		2.460	129	05/09/2008
SYS4550000018	4550000018	Paris National Bank		03/02/2007	30,206.00	30,206.00	30,206.00	2.560		2.560	59	02/29/2008
SYS4550000019	4550000019	Paris National Bank		03/09/2007	15,000.00	15,000.00	15,000.00	2.460		2.460	66	03/07/2008
SYS4550000023	4550000023	Paris National Bank		08/24/2007	16,000.00	16,000.00	16,000.00	2.060		2.060	234	08/22/2008
SYS4550000025	4550000025	Paris National Bank		11/02/2007	160,750.00	160,750.00	160,750.00	1.600		1.600	304	10/31/2008
SYS4550000026	4550000026	Paris National Bank		11/30/2007	65,000.00	65,000.00	65,000.00	1.300		1.300	325	11/21/2008
SYS4550000028	4550000028	Paris National Bank		12/07/2007	3,800.00	3,800.00	3,800.00	1.200		1.200	339	12/05/2008
SYS455ODEGI584	455ODEGI584	Paris National Bank		04/20/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	108	04/18/2008
SYS455PE4GK45N	455PE4GK45N	Paris National Bank		06/15/2007	60,000.00	60,000.00	60,000.00	2.660		2.660	164	06/13/2008
SYS455PKOGO254	455PKOGO254	Paris National Bank		11/30/2007	5,500.00	5,500.00	5,500.00	1.300		1.300	325	11/21/2008
SYS45900000007	45900000007	Perry State Bank		05/04/2007	16,000.00	16,000.00	16,000.00	2.460		2.460	122	05/02/2008
SYS45900000001	45900000001	Perry State Bank		01/12/2007	85,000.00	85,000.00	85,000.00	2.560		2.560	10	01/11/2008
SYS45900000004	45900000004	Perry State Bank		04/06/2007	26,605.00	26,605.00	26,605.00	2.360		2.360	80	03/21/2008
SYS45900000005	45900000005	Perry State Bank		04/06/2007	488,973.00	488,973.00	488,973.00	2.250		2.250	80	03/21/2008
SYS45900000006	45900000006	Perry State Bank		04/13/2007	165,835.00	165,835.00	165,835.00	2.270		2.270	101	04/11/2008
SYS45900000008	45900000008	Perry State Bank		06/15/2007	15,000.00	15,000.00	15,000.00	2.660		2.660	164	06/13/2008
SYS45900000009	45900000009	Perry State Bank		07/27/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	206	07/25/2008
SYS45900000010	45900000010	Perry State Bank		10/26/2007	10,730.00	10,730.00	10,730.00	1.890		1.890	297	10/24/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS4590000011	4590000011	Perry State Bank		12/07/2007	43,917.00	43,917.00	43,917.00	1.200		1.200	339	12/05/2008
SYS4610000004	4610000004	The Bank of Missouri		06/08/2007	185,000.00	185,000.00	185,000.00	2.070		2.070	157	06/06/2008
SYS4660A5GK24I	4660A5GK24I	Citizens Community Bank		02/09/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	38	02/08/2008
SYS4690000001	4690000001	Legacy Bank and Trust		03/30/2007	145,592.00	145,592.00	145,592.00	2.420		2.420	87	03/28/2008
SYS4690000002	4690000002	Legacy Bank and Trust		05/25/2007	182,123.00	182,123.00	182,123.00	2.450		2.450	143	05/23/2008
SYS4690000003	4690000003	Legacy Bank and Trust		12/07/2007	73,879.00	73,879.00	73,879.00	1.200		1.200	339	12/05/2008
SYS469ODDJ57F	469ODDJ57F	Legacy Bank and Trust		04/27/2007	469,500.00	469,500.00	469,500.00	2.420		2.420	115	04/25/2008
SYS469OE4GM05J	469OE4GM05J	Legacy Bank and Trust		06/15/2007	62,350.00	62,350.00	62,350.00	2.660		2.660	3	01/04/2008
SYS469OEDGI26W	469OEDGI26W	Legacy Bank and Trust		06/01/2007	34,000.00	34,000.00	34,000.00	2.560		2.560	150	05/30/2008
SYS469OHNGI37D	469OHNGI37D	Legacy Bank and Trust		08/24/2007	316,000.00	316,000.00	316,000.00	1.950		1.950	234	08/22/2008
SYS469PEDGM18A	469PEDGM18A	Legacy Bank and Trust		06/01/2007	252,000.00	252,000.00	252,000.00	2.370		2.370	150	05/30/2008
SYS4790000001	4790000001	Southern Missouri Bank and Tr		10/19/2007	28,000.00	28,000.00	28,000.00	1.990		1.990	290	10/17/2008
SYS479OCAGH142	479OCAGH142	Southern Missouri Bank and Tr		04/13/2007	362,000.00	362,000.00	362,000.00	2.270		2.270	101	04/11/2008
SYS479OFTGN26V	479OFTGN26V	Southern Missouri Bank and Tr		10/19/2007	275,960.00	275,960.00	275,960.00	1.900		1.900	290	10/17/2008
SYS479OFTGN37S	479OFTGN37S	Southern Missouri Bank and Tr		10/19/2007	549,220.00	549,220.00	549,220.00	1.700		1.700	290	10/17/2008
SYS479OFTGN56Q	479OFTGN56Q	Southern Missouri Bank and Tr		10/19/2007	230,000.00	230,000.00	230,000.00	1.700		1.700	290	10/17/2008
SYS479OFTGN584	479OFTGN584	Southern Missouri Bank and Tr		10/19/2007	270,110.00	270,110.00	270,110.00	1.820		1.820	290	10/17/2008
SYS479OFTGO013	479OFTGO013	Southern Missouri Bank and Tr		10/19/2007	96,110.00	96,110.00	96,110.00	1.990		1.990	290	10/17/2008
SYS479OFTGO03Z	479OFTGO03Z	Southern Missouri Bank and Tr		10/19/2007	1,140,110.00	1,140,110.00	1,140,110.00	1.750		1.750	290	10/17/2008
SYS479OJYGL56G	479OJYGL56G	Southern Missouri Bank and Tr		11/09/2007	1,806,965.00	1,806,965.00	1,806,965.00	1.600		1.600	311	11/07/2008
SYS479PJVGN415	479PJVGN415	Southern Missouri Bank and Tr		11/09/2007	25,000.00	25,000.00	25,000.00	1.650		1.650	311	11/07/2008
SYS4830000001	4830000001	First State Bank of Purdy		01/12/2007	336,500.00	336,500.00	336,500.00	2.000		2.000	10	01/11/2008
SYS4830000002	4830000002	First State Bank of Purdy		07/06/2007	251,947.00	251,947.00	251,947.00	2.000		2.000	184	07/03/2008
SYS483OAJGJ05G	483OAJGJ05G	First State Bank of Purdy		01/26/2007	288,000.00	288,000.00	288,000.00	2.000		2.000	24	01/25/2008
SYS483PDFGK07V	483PDFGK07V	First State Bank of Purdy		04/20/2007	172,000.00	172,000.00	172,000.00	2.000		2.000	108	04/18/2008
SYS512PHAGO37H	512PHAGO37H	Town & Country Bank		08/31/2007	180,000.00	180,000.00	180,000.00	1.700		1.700	241	08/29/2008
SYS512PIMGK37O	512PIMGK37O	Town & Country Bank		09/28/2007	54,500.00	54,500.00	54,500.00	1.890		1.890	269	09/26/2008
SYS512PJDGI11D	512PJDGI11D	Town & Country Bank		10/19/2007	279,200.00	279,200.00	279,200.00	1.820		1.820	290	10/17/2008
SYS5210000002	5210000002	Third National Bank		01/26/2007	76,534.00	76,534.00	76,534.00	2.560		2.560	24	01/25/2008
SYS5210000003	5210000003	Third National Bank		03/30/2007	175,000.00	175,000.00	175,000.00	2.270		2.270	87	03/28/2008
SYS5210000004	5210000004	Third National Bank		03/30/2007	136,000.00	136,000.00	136,000.00	2.200		2.200	87	03/28/2008
SYS5210000005	5210000005	Third National Bank		03/30/2007	115,480.00	115,480.00	115,480.00	2.460		2.460	87	03/28/2008
SYS5210000006	5210000006	Third National Bank		03/30/2007	25,740.00	25,740.00	25,740.00	2.460		2.460	87	03/28/2008
SYS5210000007	5210000007	Third National Bank		04/13/2007	262,500.00	262,500.00	262,500.00	2.500		2.500	101	04/11/2008
SYS5210000008	5210000008	Third National Bank		04/13/2007	255,718.00	255,718.00	255,718.00	2.500		2.500	101	04/11/2008
SYS521OBIGH53D	521OBIGH53D	Third National Bank		02/23/2007	285,300.00	285,300.00	285,300.00	2.770		2.770	52	02/22/2008
SYS521OFVGH31S	521OFVGH31S	Third National Bank		07/13/2007	250,000.00	250,000.00	250,000.00	2.450		2.450	192	07/11/2008
SYS521OLSFN04C	521OLSFN04C	Third National Bank		01/05/2007	341,000.00	341,000.00	341,000.00	2.520		2.520	3	01/04/2008

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Linked Deposits												
SYS521PCAGM50I	521PCAGM50I	Third National Bank		04/20/2007	402,175.00	402,175.00	402,175.00	2.450		2.450	108	04/18/2008
SYS5290000003	5290000003	Heritage State Bank		03/16/2007	150,000.00	150,000.00	150,000.00	2.020		2.020	73	03/14/2008
SYS5290000004	5290000004	Heritage State Bank		03/16/2007	120,000.00	120,000.00	120,000.00	2.020		2.020	73	03/14/2008
SYS5290000005	5290000005	Heritage State Bank		03/16/2007	275,000.00	275,000.00	275,000.00	2.320		2.320	73	03/14/2008
SYS5290000006	5290000006	Heritage State Bank		03/16/2007	125,000.00	125,000.00	125,000.00	2.360		2.360	73	03/14/2008
SYS531PJCGM34R5	531PJCGM34R5	Montgomery Bank		11/05/2007	1,800,000.00	1,800,000.00	1,800,000.00	1.780		1.780	311	11/07/2008
SYS537OJYGL03O	537OJYGL03O	Central Bank of Missouri		11/09/2007	400,000.00	400,000.00	400,000.00	1.600		1.600	311	11/07/2008
SYS5450000010	5450000010	Alliance Bank		07/27/2007	2,100,000.00	2,100,000.00	2,100,000.00	2.520		2.520	206	07/25/2008
SYS5450000011	5450000011	Alliance Bank		07/27/2007	2,255,000.00	2,255,000.00	2,255,000.00	2.450		2.450	206	07/25/2008
SYS545PDZGN171	545PDZGN171	Alliance Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	143	05/23/2008
SYS545PEDGM43G	545PEDGM43G	Alliance Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.370		2.370	143	05/23/2008
SYS545PFAGJ112	545PFAGJ112	Alliance Bank		06/15/2007	600,000.00	600,000.00	600,000.00	2.250		2.250	164	06/13/2008
SYS545PFAGJ16F	545PFAGJ16F	Alliance Bank		06/15/2007	400,000.00	400,000.00	400,000.00	2.620		2.620	164	06/13/2008
SYS545PGMG234	545PGMG234	Alliance Bank		07/27/2007	800,000.00	800,000.00	800,000.00	2.300		2.300	206	07/25/2008
SYS5480000010	5480000010	Empire Bank		06/29/2007	161,300.00	161,300.00	161,300.00	2.150		2.150	178	06/27/2008
SYS5480000012	5480000012	Empire Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	220	08/08/2008
SYS55800000016	55800000016	Bank of St Elizabeth		05/04/2007	40,000.00	40,000.00	40,000.00	2.460		2.460	122	05/02/2008
SYS5580000008	5580000008	Bank of St Elizabeth		01/26/2007	435,000.00	435,000.00	435,000.00	2.600		2.600	24	01/25/2008
SYS5580000009	5580000009	Bank of St Elizabeth		01/26/2007	140,000.00	140,000.00	140,000.00	2.520		2.520	24	01/25/2008
SYS5580000011	5580000011	Bank of St Elizabeth		03/02/2007	42,000.00	42,000.00	42,000.00	2.560		2.560	59	02/29/2008
SYS5580000012	5580000012	Bank of St Elizabeth		03/09/2007	243,200.00	243,200.00	243,200.00	2.600		2.600	24	01/25/2008
SYS5580000013	5580000013	Bank of St Elizabeth		03/23/2007	45,600.00	45,600.00	45,600.00	2.360		2.360	80	03/21/2008
SYS5580000014	5580000014	Bank of St Elizabeth		04/13/2007	23,000.00	23,000.00	23,000.00	2.460		2.460	101	04/11/2008
SYS5580000015	5580000015	Bank of St Elizabeth		04/13/2007	104,000.00	104,000.00	104,000.00	2.200		2.200	101	04/11/2008
SYS5580000017	5580000017	Bank of St Elizabeth		05/04/2007	180,000.00	180,000.00	180,000.00	2.720		2.720	122	05/02/2008
SYS558DAJGN39V	558DAJGN39V	Bank of St Elizabeth		01/26/2007	200,000.00	200,000.00	200,000.00	2.600		2.600	24	01/25/2008
SYS558DAJGN46L	558DAJGN46L	Bank of St Elizabeth		01/26/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	24	01/25/2008
SYS558DAJGN55Z	558DAJGN55Z	Bank of St Elizabeth		01/26/2007	145,000.00	145,000.00	145,000.00	2.600		2.600	24	01/25/2008
SYS558OCFGK04I	558OCFGK04I	Bank of St Elizabeth		03/16/2007	159,473.00	159,473.00	159,473.00	2.110		2.110	73	03/14/2008
SYS558OIFGH02S	558OIFGH02S	Bank of St Elizabeth		09/21/2007	11,100.00	11,100.00	11,100.00	1.890		1.890	24	01/25/2008
SYS558OJLGJ56O	558OJLGJ56O	Bank of St Elizabeth		10/19/2007	76,700.00	76,700.00	76,700.00	1.990		1.990	290	10/17/2008
SYS558OKHGH535	558OKHGH535	Bank of St Elizabeth		11/16/2007	106,155.00	106,155.00	106,155.00	1.500		1.500	318	11/14/2008
SYS558PCSGN30E	558PCSGN30E	Bank of St Elizabeth		04/06/2007	128,657.00	128,657.00	128,657.00	2.460		2.460	94	04/04/2008
SYS558PGTGJ062	558PGTGJ062	Bank of St Elizabeth		07/27/2007	400,000.00	400,000.00	400,000.00	2.520		2.520	206	07/25/2008
SYS558PIKGK58K	558PIKGK58K	Bank of St Elizabeth		09/21/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	262	09/19/2008
SYS632PHAGM412	632PHAGM412	Progress Bank of Missouri		11/02/2007	500,000.00	500,000.00	500,000.00	1.650		1.650	304	10/31/2008
SYS6340000001	6340000001	Bank of Urbana		03/23/2007	48,761.00	48,761.00	48,761.00	2.360		2.360	80	03/21/2008
SYS6340000002	6340000002	Bank of Urbana		11/30/2007	5,904.00	5,904.00	5,904.00	1.300		1.300	325	11/21/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS634OLGGH16E	634OLGGH16E	Bank of Urbana		12/21/2007	78,565.00	78,565.00	78,565.00	1.300		1.300	353	12/19/2008
SYS634PHAGN51A	634PHAGN51A	Bank of Urbana		08/10/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	220	08/08/2008
SYS634PJZGJ562	634PJZGJ562	Bank of Urbana		11/09/2007	81,970.00	81,970.00	81,970.00	1.650		1.650	311	11/07/2008
SYS6420000019	6420000019	Maries County Bank		04/20/2007	486,000.00	486,000.00	486,000.00	2.220		2.220	108	04/18/2008
SYS6420000023	6420000023	Maries County Bank		06/29/2007	41,900.00	41,900.00	41,900.00	2.560		2.560	178	06/27/2008
SYS6420000028	6420000028	Maries County Bank		08/24/2007	54,203.00	54,203.00	54,203.00	2.060		2.060	234	08/22/2008
SYS660DLHFP46G	660DLHFP46G	American Bank of Missouri		01/19/2007	98,000.00	98,000.00	98,000.00	2.560		2.560	17	01/18/2008
SYS6740000005	6740000005	Peoples Bank - Wyaconda		08/31/2007	44,263.00	44,263.00	44,263.00	1.760		1.760	241	08/29/2008
SYS6740000006	6740000006	Peoples Bank - Wyaconda		10/26/2007	17,116.00	17,116.00	17,116.00	1.890		1.890	297	10/24/2008
SYS6740000007	6740000007	Peoples Bank - Wyaconda		10/26/2007	5,617.00	5,617.00	5,617.00	1.890		1.890	297	10/24/2008
SYS674OCVGI253	674OCVGI253	Peoples Bank - Wyaconda		04/06/2007	15,399.00	15,399.00	15,399.00	2.460		2.460	94	04/04/2008
SYS674OEIGJ31A	674OEIGJ31A	Peoples Bank - Wyaconda		05/25/2007	7,000.00	7,000.00	7,000.00	2.560		2.560	143	05/23/2008
SYS674PFSGI33K	674PFSGI33K	Peoples Bank - Wyaconda		06/29/2007	24,592.00	24,592.00	24,592.00	2.560		2.560	178	06/27/2008
SYS674plnfi12k	674plnfi12k	Peoples Bank - Wyaconda		01/12/2007	211,500.00	211,500.00	211,500.00	2.670		2.670	10	01/11/2008
SYS674plnfi19w	674plnfi19w	Peoples Bank - Wyaconda		01/12/2007	86,655.00	86,655.00	86,655.00	2.560		2.560	10	01/11/2008
SYS713OEYGL59F	713OEYGL59F	Regions Bank		06/22/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	171	06/20/2008
SYS713PEJGJ413	713PEJGJ413	Regions Bank		06/01/2007	120,000.00	120,000.00	120,000.00	2.820		2.820	150	05/30/2008
SYS713PFAGJ00O	713PFAGJ00O	Regions Bank		06/15/2007	540,000.00	540,000.00	540,000.00	2.920		2.920	164	06/13/2008
SYS713PHAGM575	713PHAGM575	Regions Bank		08/17/2007	137,500.00	137,500.00	137,500.00	1.900		1.900	227	08/15/2008
SYS713PJCGM525	713PJCGM525	Regions Bank		11/02/2007	453,000.00	453,000.00	453,000.00	1.650		1.650	290	10/17/2008
SYS721OHAGK29H	721OHAGK29H	Southwest Missouri Bank		10/05/2007	80,000.00	80,000.00	80,000.00	1.790		1.790	276	10/03/2008
SYS7230000005	7230000005	Putnam County State Bank		06/29/2007	190,458.00	190,458.00	190,458.00	2.520		2.520	178	06/27/2008
SYS7230000006	7230000006	Putnam County State Bank		09/14/2007	221,500.00	221,500.00	221,500.00	1.720		1.720	255	09/12/2008
SYS7230000007	7230000007	Putnam County State Bank		12/21/2007	61,415.00	61,415.00	61,415.00	1.300		1.300	353	12/19/2008
SYS723PIGGI04U	723PIGGI04U	Putnam County State Bank		09/21/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	262	09/19/2008
SYS7390000011	7390000011	Old Missouri National Bank		11/02/2007	250,000.00	250,000.00	250,000.00	1.600		1.600	304	10/31/2008
SYS741OGLGG19V	741OGLGG19V	Metropolitan Nat'l Bank		07/20/2007	250,000.00	250,000.00	250,000.00	2.150		2.150	199	07/18/2008
SYS741OLFGO434	741OLFGO434	Metropolitan Nat'l Bank		12/21/2007	250,000.00	250,000.00	250,000.00	1.300		1.300	353	12/19/2008
SYS741OLFGO454	741OLFGO454	Metropolitan Nat'l Bank		12/21/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	353	12/19/2008
SYS7800000001	7800000001	Citizen's National Bank		03/02/2007	490,614.00	490,614.00	490,614.00	2.370		2.370	59	02/29/2008
SYS780OE5GN06I	780OE5GN06I	Citizen's National Bank		06/15/2007	2,170,000.00	2,170,000.00	2,170,000.00	2.550		2.550	164	06/13/2008
SYS780OHAGN49N	780OHAGN49N	Citizen's National Bank		08/24/2007	695,000.00	695,000.00	695,000.00	1.950		1.950	234	08/22/2008
SYS780OJYK51W	780OJYK51W	Citizen's National Bank		11/09/2007	593,000.00	593,000.00	593,000.00	1.600		1.600	311	11/07/2008
SYS7910000004	7910000004	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	10	01/11/2008
SYS7910000005	7910000005	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	10	01/11/2008
SYS7910000006	7910000006	Liberty Bank		01/26/2007	145,000.00	145,000.00	145,000.00	2.560		2.560	24	01/25/2008
SYS7910000007	7910000007	Liberty Bank		03/09/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	66	03/07/2008
SYS7910000008	7910000008	Liberty Bank		03/16/2007	92,689.00	92,689.00	92,689.00	2.360		2.360	73	03/14/2008

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Linked Deposits												
SYS7910000009	7910000009	Liberty Bank		05/04/2007	197,311.00	197,311.00	197,311.00	2.460		2.460	122	05/02/2008
SYS7910000011	7910000011	Liberty Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	206	07/25/2008
SYS7910000012	7910000012	Liberty Bank		07/27/2007	43,653.00	43,653.00	43,653.00	2.560		2.560	206	07/25/2008
SYS791OCVGJ30Z	791OCVGJ30Z	Liberty Bank		04/06/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	94	04/04/2008
SYS791ODYGO58E	791ODYGO58E	Liberty Bank		05/11/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	129	05/09/2008
SYS791ODZGK24R	791ODZGK24R	Liberty Bank		05/11/2007	54,000.00	54,000.00	54,000.00	2.460		2.460	129	05/09/2008
SYS791PBWGI54Q	791PBWGI54Q	Liberty Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	108	04/18/2008
SYS791PE4GK37K	791PE4GK37K	Liberty Bank		06/15/2007	56,000.00	56,000.00	56,000.00	2.660		2.660	164	06/13/2008
SYS791PHVGH42Z	791PHVGH42Z	Liberty Bank		09/07/2007	32,000.00	32,000.00	32,000.00	1.860		1.860	248	09/05/2008
SYS791PHWGI422	791PHWGI422	Liberty Bank		09/07/2007	100,000.00	100,000.00	100,000.00	1.860		1.860	248	09/05/2008
SYS791PIGGI09W	791PIGGI09W	Liberty Bank		09/21/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	262	09/19/2008
SYS791plnfh29m	791plnfh29m	Liberty Bank		01/12/2007	173,000.00	173,000.00	173,000.00	2.560		2.560	10	01/11/2008
SYS800PHWKG10T	800PHWKG10T	Great Southern Savings Bank		08/31/2007	400,000.00	400,000.00	400,000.00	1.700		1.700	241	08/29/2008
SYS8010000002	8010000002	First Missouri Natl Bank		04/13/2007	90,000.00	90,000.00	90,000.00	2.460		2.460	101	04/11/2008
SYS8010000003	8010000003	First Missouri Natl Bank		05/18/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	136	05/16/2008
SYS8010000004	8010000004	First Missouri Natl Bank		09/07/2007	42,700.00	42,700.00	42,700.00	1.860		1.860	248	09/05/2008
SYS8010000005	8010000005	First Missouri Natl Bank		10/26/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	297	10/24/2008
SYS801OKZGK34E	801OKZGK34E	First Missouri Natl Bank		12/07/2007	297,000.00	297,000.00	297,000.00	1.200		1.200	339	12/05/2008
SYS8340000010	8340000010	F & M BANK AND TRUST		02/02/2007	310,000.00	310,000.00	310,000.00	2.320		2.320	31	02/01/2008
SYS8340000012	8340000012	F & M BANK AND TRUST		07/13/2007	224,825.00	224,825.00	224,825.00	2.220		2.220	192	07/11/2008
SYS834DBFGN201	834DBFGN201	F & M BANK AND TRUST		03/09/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	66	03/07/2008
SYS834PCAGN09U	834PCAGN09U	F & M BANK AND TRUST		04/20/2007	440,000.00	440,000.00	440,000.00	2.300		2.300	108	04/18/2008
SYS834PCPGK52J	834PCPGK52J	F & M BANK AND TRUST		04/06/2007	140,000.00	140,000.00	140,000.00	2.270		2.270	94	04/04/2008
SYS834PDZGN47B	834PDZGN47B	F & M BANK AND TRUST		05/25/2007	120,000.00	120,000.00	120,000.00	2.150		2.150	143	05/23/2008
SYS834PDZGN55D	834PDZGN55D	F & M BANK AND TRUST		05/25/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	143	05/23/2008
SYS834PGMGM53R	834PGMGM53R	F & M BANK AND TRUST		07/27/2007	140,000.00	140,000.00	140,000.00	2.370		2.370	206	07/25/2008
SYS834PGMGN00S	834PGMGN00S	F & M BANK AND TRUST		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	206	07/25/2008
SYS834PKMGO54Q	834PKMGO54Q	F & M BANK AND TRUST		11/30/2007	255,000.00	255,000.00	255,000.00	1.300		1.300	325	11/21/2008
SYS834PLMFN02F	834PLMFN02F	F & M BANK AND TRUST		01/19/2007	155,750.00	155,750.00	155,750.00	2.370		2.370	17	01/18/2008
Subtotal and Average			122,648,993.23		123,966,939.00	123,966,939.00	123,966,939.00			2.142	178	

Linked Deposits - FFCB

31331XLM2	070120001	FFCB Note		01/12/2007	2,063,000.00	2,063,000.00	2,063,000.00	2.530	Aaa	2.530	10	01/11/2008
31331XLN0	070120002	FFCB Note		01/12/2007	1,176,000.00	1,176,000.00	1,176,000.00	2.560	Aaa	2.560	10	01/11/2008
31331XLL4	070120003	FFCB Note		01/12/2007	988,000.00	988,000.00	988,000.00	2.630	Aaa	2.630	10	01/11/2008
31331XPM8	070400001	FFCB Note		02/09/2007	261,000.00	261,000.00	261,000.00	2.660	Aaa	2.660	38	02/08/2008
31331XPL0	070400002	FFCB Note		02/09/2007	2,383,000.00	2,383,000.00	2,383,000.00	2.600	Aaa	2.600	38	02/08/2008
31331XPN6	070400003	FFCB Note		02/09/2007	772,000.00	772,000.00	772,000.00	2.700	Aaa	2.700	38	02/08/2008

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Linked Deposits - FFCB												
31331XTA0	070750100	FFCB Note		03/16/2007	171,000.00	171,000.00	171,000.00	2.360	Aaa	2.360	73	03/14/2008
31331XS9	070750101	FFCB Note		03/16/2007	589,000.00	589,000.00	589,000.00	2.360	Aaa	2.360	73	03/14/2008
31331XSZ6	070750102	FFCB Note		03/16/2007	2,130,000.00	2,130,000.00	2,130,000.00	2.440	Aaa	2.440	73	03/14/2008
31331XSX1	070750104	FFCB Note		03/16/2007	7,069,000.00	7,069,000.00	7,069,000.00	2.330	Aaa	2.330	73	03/14/2008
31331XUQ3	070890002	FFCB Note		03/30/2007	4,295,000.00	4,295,000.00	4,295,000.00	2.100	Aaa	2.100	87	03/28/2008
31331XVQ2	071030002	FFCB Note		04/13/2007	3,521,000.00	3,521,000.00	3,521,000.00	2.460	Aaa	2.460	101	04/11/2008
31331XVR0	071030003	FFCB Note		04/13/2007	552,000.00	552,000.00	552,000.00	2.460	Aaa	2.460	101	04/11/2008
31331XVS8	071030004	FFCB Note		04/13/2007	2,678,000.00	2,678,000.00	2,678,000.00	2.560	Aaa	2.560	101	04/11/2008
31331XVT6	071030005	FFCB Note		04/13/2007	25,000.00	25,000.00	25,000.00	2.560	Aaa	2.560	101	04/11/2008
31331XYA4	0712400001	FFCB Note		05/04/2007	2,835,000.00	2,835,000.00	2,835,000.00	2.530	Aaa	2.530	122	05/02/2008
31331XXY3	071240002	FFCB Note		05/04/2007	8,131,000.00	8,131,000.00	8,131,000.00	2.430	Aaa	2.430	122	05/02/2008
31331XYB2	071240003	FFCB Note		05/04/2007	268,000.00	268,000.00	268,000.00	2.460	Aaa	2.460	122	05/02/2008
31331XXZ0	071240004	FFCB Note		05/04/2007	762,000.00	762,000.00	762,000.00	2.460	Aaa	2.460	122	05/02/2008
31331XD82	071590002	FFCB Note		06/08/2007	5,463,000.00	5,463,000.00	5,463,000.00	2.500	Aaa	2.500	157	06/06/2008
31331XD90	071590003	FFCB Note		06/08/2007	1,513,000.00	1,513,000.00	1,513,000.00	2.560	Aaa	2.560	157	06/06/2008
31331XE24	071590004	FFCB Note		06/08/2007	1,882,000.00	1,882,000.00	1,882,000.00	2.600	Aaa	2.600	157	06/06/2008
31331XE32	071590005	FFCB Note		06/08/2007	252,000.00	252,000.00	252,000.00	2.560	Aaa	2.560	157	06/06/2008
31331XM25	0719400010	FFCB Note		07/13/2007	75,000.00	75,000.00	75,000.00	2.560	Aaa	2.560	192	07/11/2008
31331XL91	071940002	FFCB Note		07/13/2007	2,388,000.00	2,388,000.00	2,388,000.00	2.580	Aaa	2.580	192	07/11/2008
31331XL83	071940003	FFCB Note		07/13/2007	775,000.00	775,000.00	775,000.00	2.560	Aaa	2.560	192	07/11/2008
31331XL75	071940004	FFCB Note		07/13/2007	2,336,000.00	2,336,000.00	2,336,000.00	2.490	Aaa	2.490	192	07/11/2008
31331XY48	072290001	FFCB Note		08/17/2007	644,000.00	644,000.00	644,000.00	2.350	Aaa	2.350	227	08/15/2008
31331XY71	072290002	FFCB Note		08/17/2007	83,000.00	83,000.00	83,000.00	2.360	Aaa	2.360	227	08/15/2008
31331XY63	072290003	FFCB Note		08/17/2007	250,000.00	250,000.00	250,000.00	2.440	Aaa	2.440	227	08/15/2008
31331XY55	072290004	FFCB Note		08/17/2007	106,000.00	106,000.00	106,000.00	2.360	Aaa	2.360	227	08/15/2008
31331X3U4	072570801	FFCB Note		09/14/2007	2,121,000.00	2,121,000.00	2,121,000.00	1.760	Aaa	1.760	255	09/12/2008
31331X3T7	072570802	FFCB Note		09/14/2007	3,668,000.00	3,668,000.00	3,668,000.00	1.810	Aaa	1.810	255	09/12/2008
31331X3W0	072570803	FFCB Note		09/14/2007	81,000.00	81,000.00	81,000.00	1.760	Aaa	1.760	255	09/12/2008
31331X3V2	072570804	FFCB Note		09/14/2007	658,000.00	658,000.00	658,000.00	1.930	Aaa	1.930	255	09/12/2008
31331X7D8	072780001	FFCB Note		10/05/2007	2,513,000.00	2,513,000.00	2,513,000.00	1.800	Aaa	1.800	276	10/03/2008
31331X7E6	072780002	FFCB Note		10/05/2007	2,909,000.00	2,909,000.00	2,909,000.00	1.790	Aaa	1.790	276	10/03/2008
31331X7F3	072780003	FFCB Note		10/05/2007	1,434,000.00	1,434,000.00	1,434,000.00	1.890	Aaa	1.890	276	10/03/2008
31331YEQ9	073200001	FFCB Note		11/16/2007	234,000.00	234,000.00	234,000.00	1.580	Aaa	1.580	318	11/14/2008
31331YEN6	073200002	FFCB Note		11/16/2007	1,823,000.00	1,823,000.00	1,823,000.00	1.500	Aaa	1.500	318	11/14/2008
31331YEP1	073200003	FFCB Note		11/16/2007	1,661,000.00	1,661,000.00	1,661,000.00	1.500	Aaa	1.500	318	11/14/2008
31331YHK9	073410001	FFCB Note		12/07/2007	16,000.00	16,000.00	16,000.00	1.200	Aaa	1.200	339	12/05/2008
31331YHJ2	073410002	FFCB Note		12/07/2007	2,003,000.00	2,003,000.00	2,003,000.00	1.200	Aaa	1.200	339	12/05/2008
31331YHH6	073410003	FFCB Note		12/07/2007	564,000.00	564,000.00	564,000.00	1.200	Aaa	1.200	339	12/05/2008

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Linked Deposits - FFCB												
31331YGY0	073410004	FFCB Note		12/07/2007	2,216,000.00	2,216,000.00	2,216,000.00	1.200	Aaa	1.200	339	12/05/2008
Subtotal and Average			78,169,580.65		78,337,000.00	78,337,000.00	78,337,000.00			2.222	160	
Time Deposits - Linked (interest)												
Subtotal and Average			0.01									
U.S. Agency Mortgage Backed Sec												
3133XDDP3	072750001	FHLB Note		10/02/2007	20,724,186.95	20,729,366.73	20,192,470.86	4.750	Aaa	4.830	1,028	10/25/2010
31282R3P7	053560004	FHLMC Note		12/22/2005	3,508,756.09	3,454,300.20	3,417,747.73	4.000	Aaa	5.052	790	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,214,782.26	2,180,076.62	2,160,796.94	4.000	Aaa	5.886	821	04/01/2010
31282R4N1	060580001	FHLMC Note		02/27/2006	4,659,825.36	4,631,819.81	4,581,190.81	4.500	Aaa	5.634	912	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	5,176,460.45	5,151,199.32	5,071,313.58	4.000	Aaa	5.360	121	05/01/2008
31282R2P8	061430001	FHLMC Note		05/23/2006	2,302,309.40	2,287,160.20	2,252,306.12	4.500	Aaa	6.491	670	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	3,818,639.98	3,781,217.31	3,669,474.36	4.000	Aaa	6.753	974	09/01/2010
31282R3P7	061780001	FHLMC Note		06/27/2006	4,520,103.44	4,449,951.43	4,329,411.54	4.000	Aaa	5.742	790	03/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	1,770,621.79	1,790,948.53	1,770,621.79	5.500	Aaa	5.426	397	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	9,400,004.00	9,307,883.96	9,094,503.87	4.000	Aaa	5.435	762	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	704,576.56	712,665.10	704,576.56	5.500	Aaa	5.426	397	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	6,016,185.70	5,949,045.07	5,783,058.50	4.000	Aaa	6.221	1,247	06/01/2011
31371LQ51	062640002	FHLMC Note		09/25/2007	3,639,792.35	3,599,172.27	3,536,285.76	4.000	Aaa	5.739	1,247	06/01/2011
31282U3X3	062710001	FHLMC Note		09/28/2006	2,370,174.19	2,358,607.74	2,335,362.26	4.000	Aaa	5.110	121	05/01/2008
31282U4V6	062710002	FHLMC Note		09/28/2006	1,486,151.62	1,482,807.78	1,480,810.76	5.000	Aaa	5.195	152	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	4,628,748.07	4,640,273.65	4,612,836.75	5.000	Aaa	5.129	731	01/01/2010
31282R3P7	062720009	FHLMC Note		09/29/2006	4,210,507.29	4,145,160.22	4,101,955.15	4.000	Aaa	5.272	790	03/01/2010
31282R3V4	062960001	FHLMC Note		10/23/2006	3,074,270.97	3,054,810.83	3,031,039.04	4.500	Aaa	5.149	821	04/01/2010
31282U2Z9	062960002	FHLMC Note		10/23/2006	1,262,964.26	1,259,301.66	1,252,308.00	4.500	Aaa	5.271	31	02/01/2008
31282SA51	062960003	FHLMC Note		10/23/2006	10,376,014.57	10,485,377.76	10,288,466.95	5.000	Aaa	5.307	1,308	08/01/2011
31282R4A9	062990001	FHLMC Note		10/26/2006	8,361,061.02	8,228,872.65	8,076,262.38	4.000	Aaa	5.390	851	05/01/2010
31371LB65	063250001	FHLMC Note		11/21/2006	8,438,613.54	8,362,075.32	8,185,455.14	4.000	Aaa	5.256	943	08/01/2010
31282R4M3	063340001	FHLMC Note		11/30/2006	3,213,768.99	3,162,605.79	3,130,914.01	4.000	Aaa	5.059	912	07/01/2010
31282R4J0	063550001	FHLMC Note		12/21/2006	3,099,675.59	3,050,328.75	3,022,668.02	4.000	Aaa	5.015	882	06/01/2010
31282U5A1	063550003	FHLMC Note		12/21/2006	2,999,894.00	2,953,575.64	2,928,646.51	3.500	Aaa	5.179	244	09/01/2008
31282U7G6	063600099	FHLMC Note		12/26/2006	4,292,883.58	4,249,267.88	4,213,062.77	4.000	Aaa	5.165	397	02/01/2009
31282SAW2	063610927	FHLMC Note		12/27/2006	5,864,406.10	5,772,686.79	5,678,394.47	4.000	Aaa	5.142	1,247	06/01/2011
31282R3H5	070230001	FHLMC Note		01/23/2007	12,956,355.45	12,958,169.34	12,745,814.68	4.500	Aaa	5.309	762	02/01/2010
3128DBPR2	071200001	FHLMC Note		04/30/2007	5,786,169.47	5,729,465.01	5,636,090.70	4.000	Aaa	5.195	1,155	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	11,309,065.72	11,072,819.34	10,884,975.76	3.500	Aaa	5.276	1,096	01/01/2011
31282R5Z3	071240001	FHLMC Note		04/24/2007	14,065,538.11	13,927,695.84	13,705,108.70	4.000	Aaa	5.119	1,035	11/01/2010

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U.S. Agency Mortgage Backed Sec												
3128DBPT8	071510003	FHLMC Note		05/31/2007	6,537,091.47	6,462,634.00	6,302,164.75	4.000	Aaa	5.463	1,400	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	5,788,287.09	5,686,413.24	5,624,587.10	3.500	Aaa	5.466	486	05/01/2009
31282VAN5	072000002	FHLMC Note		07/19/2007	5,791,344.40	5,656,927.30	5,632,987.33	3.500	Aaa	5.466	456	04/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	5,247,072.12	5,227,605.48	5,168,366.04	4.500	Aaa	5.554	609	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	9,053,679.41	9,020,090.26	8,917,874.22	4.500	Aaa	5.554	609	09/01/2009
31282R6H2	072560001	FHLMC Note		09/13/2007	7,562,790.45	7,488,675.10	7,397,354.41	4.000	Aaa	4.995	1,065	12/01/2010
31282R5C4	072570001	FHLMC Note		09/14/2007	14,116,046.89	13,800,976.72	13,635,219.04	3.500	Aaa	5.060	974	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	5,109,100.47	4,982,292.60	4,928,685.36	3.500	Aaa	5.205	1,004	10/01/2010
31282R5Q3	072970001	FHLMC Note		10/24/2007	8,392,907.62	8,227,567.34	8,200,133.02	4.000	Aaa	5.070	1,004	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	3,517,266.86	3,481,531.43	3,474,949.74	4.000	Aaa	4.725	700	12/01/2009
31371KZ95	053630001	FNMA Note		12/29/2005	3,486,528.22	3,454,905.41	3,400,454.56	4.000	Aaa	5.073	762	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,418,179.70	2,377,505.92	2,303,316.16	3.500	Aaa	6.935	943	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	4,583,562.10	4,541,989.19	4,434,596.33	4.000	Aaa	5.935	912	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,257,115.31	1,245,486.99	1,215,080.52	4.000	Aaa	5.319	974	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	6,101,344.09	6,044,906.66	5,897,330.40	4.000	Aaa	5.319	974	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	4,142,480.16	4,103,375.15	3,996,198.83	4.000	Aaa	6.585	1,004	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	4,111,966.18	4,073,149.22	3,944,917.55	4.000	Aaa	6.908	1,004	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	2,675,598.03	2,651,330.36	2,576,935.35	4.000	Aaa	5.742	821	04/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	4,881,720.60	4,799,610.06	4,637,634.57	3.500	Aaa	5.418	974	09/01/2010
31371K5D9	062720003	FNMA Note		09/29/2006	3,278,838.96	3,249,099.89	3,191,232.48	4.000	Aaa	5.157	821	04/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	2,596,787.40	2,623,118.82	2,600,844.88	5.500	Aaa	5.225	425	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	7,842,632.63	7,825,143.56	7,742,148.90	4.500	Aaa	5.000	790	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	2,873,222.70	2,841,157.53	2,773,108.85	4.000	Aaa	5.233	1,216	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	3,652,487.79	3,642,224.30	3,593,134.86	4.500	Aaa	5.279	821	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	4,883,703.86	4,899,527.06	4,831,051.43	5.000	Aaa	5.583	670	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	5,251,685.28	5,268,700.74	5,195,065.54	5.000	Aaa	5.565	700	12/01/2009
31371LB40	072420001	FNMA Note		08/30/2007	12,895,533.18	12,678,630.31	12,444,189.52	3.500	Aaa	5.226	912	07/01/2010
31371LAW9	072430001	FNMA Note		08/31/2007	4,750,089.16	4,670,192.66	4,577,898.43	3.500	Aaa	5.322	882	06/01/2010
Subtotal and Average			322,818,326.49		329,051,569.00	325,943,475.84	320,511,390.64			5.354	878	
U.S. Agency Issues - Floating Rate												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,837,878.18	8,756,960.41	3.895	Aaa	5.259	413	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,202,431.88	5,153,504.11	3.895	Aaa	5.301	413	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,781,304.88	7,710,932.05	3.895	Aaa	5.251	413	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,152,838.56	3,124,262.48	3.895	Aaa	5.233	413	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	9,930,200.20	9,838,584.91	3.895	Aaa	5.217	413	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	9,930,200.20	9,861,389.06	3.895	Aaa	5.085	413	02/17/2009
31359MUB7	072890001	FNMA Note		10/16/2007	7,405,000.00	7,353,313.25	7,295,618.45	3.895	Aaa	4.552	413	02/17/2009

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**MO St Treas FY08
Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Subtotal and Average			51,713,126.53		52,555,000.00	52,188,167.15	51,741,251.47			5.120	413
Total and Average			4,357,047,902.27		4,232,160,808.00	4,226,411,117.56	4,210,973,204.58			4.731	392

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**MO St Treas FY08
Portfolio Management
Portfolio Summary
November 30, 2007**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	52,000,000.00	52,505,625.00	52,176,380.58	1.24	293	217	4.347	4.407
U.S. Agency Discount Notes	340,585,000.00	337,152,832.30	336,416,537.32	8.02	290	88	5.206	5.278
U.S. Agency Issues - Coupon	522,230,000.00	523,449,243.76	521,762,977.88	12.44	650	242	4.634	4.699
Amortizing Commercial Paper Disc.	767,133,000.00	760,930,517.40	760,926,964.79	18.14	111	59	5.006	5.076
U.S. Agency Issues - Callable	826,885,000.00	830,507,468.59	823,176,738.96	19.63	1,252	1,096	5.242	5.315
U.S. Agency Issues - Floating Rate	52,555,000.00	52,231,783.86	51,681,122.28	1.23	734	444	4.570	4.633
U.S. Agency Zero Coupon Bonds	16,745,000.00	16,471,125.39	16,356,440.76	0.39	478	169	5.263	5.336
Overnight Repos	394,772,000.00	394,772,000.00	394,772,000.00	9.41	3	2	4.626	4.690
Time Deposits - General	711,136,300.00	711,136,300.00	711,136,300.00	16.96	209	112	4.402	4.463
Linked Deposits	122,604,501.00	122,604,501.00	122,604,501.00	2.92	359	187	2.183	2.214
Linked Deposits - FFCB	77,472,000.00	77,472,000.00	77,472,000.00	1.85	364	171	2.269	2.300
U.S. Agency Mortgage Backed Sec	333,572,597.28	328,422,523.04	325,367,575.88	7.76	1,205	905	5.283	5.357
	4,217,690,398.28	4,207,655,920.34	4,193,849,539.45	100.00%	531	370	4.760	4.826
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		3,527,995.41	3,527,995.41					
Subtotal		3,527,995.41	3,527,995.41					
Total Cash and Investments	4,217,690,398.28	4,211,183,915.75	4,197,377,534.86		531	370	4.760	4.826
Total Earnings								
	November 30	Month Ending	Fiscal Year To Date					
Current Year	17,684,286.57		87,031,295.29					
Average Daily Balance	4,405,483,356.31		4,224,467,953.95					
Effective Rate of Return	4.88%		4.91%					

Mark Mathers, Director of Investments

Reporting period 11/01/2007-11/30/2007

Run Date: 12/12/2007 - 12:07

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**MO St Treas FY08
Summary by Type
November 30, 2007
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
U.S. Agency Issues - Coupon	11	106,430,000.00	106,026,592.34	2.53	4.900	224
U.S. Agency Issues - Callable	12	162,727,000.00	162,902,477.52	3.88	5.436	1,396
U.S. Agency Discount Notes	23	328,085,000.00	324,118,858.15	7.73	5.279	87
U.S. Treasury Securities - Coupon	3	30,000,000.00	30,137,636.24	0.72	4.350	217
Amortizing Commercial Paper Disc.	17	325,107,000.00	322,323,611.69	7.69	5.045	62
Overnight Repos	2	121,500,000.00	121,500,000.00	2.90	4.679	2
Subtotal	68	1,073,849,000.00	1,067,009,175.94	25.45	5.100	287
Fund: General Funds : Reserve						
U.S. Agency Mortgage Backed Sec	34	210,616,441.85	205,292,957.55	4.90	5.406	958
U.S. Agency Issues - Coupon	18	180,830,000.00	180,993,968.69	4.32	4.635	242
U.S. Agency Issues - Callable	41	307,678,000.00	305,606,403.93	7.29	5.338	1,048
U.S. Agency Issues - Floating Rate	7	52,555,000.00	51,681,122.28	1.23	4.633	444
Subtotal	100	751,679,441.85	743,574,452.45	17.74	5.136	785
Fund: Bond Pool : Investments						
Overnight Repos	1	97,859,000.00	97,859,000.00	2.33	4.694	2
U.S. Agency Issues - Coupon	7	64,050,000.00	63,923,717.18	1.52	5.069	251
U.S. Agency Mortgage Backed Sec	17	78,720,233.03	76,925,503.07	1.83	5.273	816
U.S. Agency Issues - Callable	11	70,625,000.00	69,936,700.22	1.67	5.048	680
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,801,984.81	0.23	5.370	143
U.S. Treasury Securities - Coupon	1	7,000,000.00	7,022,826.39	0.17	4.195	182
Amortizing Commercial Paper Disc.	5	77,026,000.00	76,440,665.60	1.82	4.870	59
Subtotal	43	405,280,233.03	401,910,397.27	9.57	4.967	333
Fund: GO Bond - General Time Deposit						
Time Deposits - General	25	60,500,000.00	60,500,000.00	1.44	4.231	175
Subtotal	25	60,500,000.00	60,500,000.00	1.44	4.231	175
Fund: Bond Pool - Debt Service						

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Summary by Type
November 30, 2007
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	4	62,250,000.00	62,168,249.54	1.48	4.690	284
U.S. Agency Discount Notes	1	12,500,000.00	12,297,679.17	0.29	5.268	118
Amortizing Commercial Paper Disc.	1	15,000,000.00	14,776,216.66	0.35	4.782	116
Subtotal	6	89,750,000.00	89,242,145.37	2.12	4.785	233
Fund: Trust Pool : Investments						
Overnight Repos	1	38,583,000.00	38,583,000.00	0.92	4.694	2
Subtotal	1	38,583,000.00	38,583,000.00	0.92	4.694	2
Fund: Trust - General Time Deposits						
Time Deposits - General	12	28,000,000.00	28,000,000.00	0.67	4.076	38
Subtotal	12	28,000,000.00	28,000,000.00	0.67	4.076	38
Fund: General Time Deposits						
Time Deposits - General	262	622,636,300.00	622,636,300.00	14.85	4.503	109
Subtotal	262	622,636,300.00	622,636,300.00	14.85	4.503	109
Fund: Linked: Agriculture						
Linked Deposits	360	72,964,164.00	72,964,164.00	1.74	2.216	183
Subtotal	360	72,964,164.00	72,964,164.00	1.74	2.216	183
Fund: Linked: Small Business						
Linked Deposits	279	46,765,337.00	46,765,337.00	1.12	2.238	185
Subtotal	279	46,765,337.00	46,765,337.00	1.12	2.238	185
Fund: Linked: Job Creation						
Linked Deposits	6	2,875,000.00	2,875,000.00	0.07	1.761	326
Subtotal	6	2,875,000.00	2,875,000.00	0.07	1.761	326
Fund: Agribank						
Linked Deposits - FFCB	45	77,472,000.00	77,472,000.00	1.85	2.300	171
Subtotal	45	77,472,000.00	77,472,000.00	1.85	2.300	171
Fund: MODOT Funds-Investments						
Overnight Repos	1	136,830,000.00	136,830,000.00	3.26	4.694	2

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Summary by Type
November 30, 2007
Grouped by Fund

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Funds-Investments						
U.S. Agency Issues - Coupon	7	108,670,000.00	108,650,450.13	2.59	4.395	229
U.S. Agency Issues - Callable	28	285,855,000.00	284,731,157.29	6.79	5.286	1,079
U.S. Agency Zero Coupon Bonds	1	6,745,000.00	6,554,455.95	0.16	5.286	208
U.S. Agency Mortgage Backed Sec	9	44,235,922.40	43,149,115.26	1.03	5.269	814
Amortizing Commercial Paper Disc.	15	350,000,000.00	347,386,470.84	8.28	5.162	54
U.S. Treasury Securities - Coupon	2	15,000,000.00	15,015,917.95	0.36	4.621	233
Subtotal	63	947,335,922.40	942,317,567.42	22.47	5.040	415
Total and Average	1,270	4,217,690,398.28	4,193,849,539.45	100.00	4.826	370

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon												
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	5,068,750.00	4,995,428.05	4.875	Aaa	4.976	335	10/31/2008
912828FG0	072750002	US Treasury Note		10/02/2007	7,000,000.00	7,052,500.00	7,022,826.39	4.875	Aaa	4.195	182	05/31/2008
912828FR6	072820003	US Treasury Note		10/09/2007	10,000,000.00	10,106,250.00	10,040,914.09	4.875	Aaa	4.307	274	08/31/2008
9128274F6	072820004	US Treasury Note		10/09/2007	10,000,000.00	10,103,125.00	10,058,033.68	5.625	Aaa	4.312	166	05/15/2008
912828FJ4	072880001	US Treasury Note		10/15/2007	10,000,000.00	10,100,000.00	10,038,688.47	5.125	Aaa	4.431	212	06/30/2008
912828FG0	072880002	US Treasury Note		10/15/2007	10,000,000.00	10,075,000.00	10,020,489.90	4.875	Aaa	4.444	182	05/31/2008
Subtotal and Average			52,189,514.22		52,000,000.00	52,505,625.00	52,176,380.58			4.407	217	
U.S. Agency Discount Notes												
313396QE6	070990002	FHLMC Discount Note		04/09/2007	20,000,000.00	19,989,999.38	19,983,400.00	4.980	Aaa	5.263	6	12/07/2007
313396TV5	071000001	FHLMC Discount Note		04/10/2007	20,000,000.00	19,788,000.48	19,748,125.00		Aaa	5.185	93	03/03/2008
313396SR5	071020003	FHLMC Discount Note		04/12/2007	20,639,000.00	20,486,270.26	20,453,420.99	4.980	Aaa	5.286	65	02/04/2008
313396TV5	071170008	FHLMC Discount Note		04/27/2007	20,000,000.00	19,788,000.48	19,743,991.67	4.955	Aaa	5.265	93	03/03/2008
313396UN1	071230001	FHLMC Discount Note		05/03/2007	20,000,000.00	19,748,001.10	19,697,805.55	4.945	Aaa	5.259	110	03/20/2008
313396TV5	071230002	FHLMC Discount Note		05/03/2007	25,000,000.00	24,735,000.60	24,679,020.83	4.970	Aaa	5.278	93	03/03/2008
313396UZ4	071230003	FHLMC Discount Note		05/03/2007	10,000,000.00	9,861,999.51	9,834,566.11	4.922	Aaa	5.240	121	03/31/2008
313396SR5	071240005	FHLMC Discount Note		05/04/2007	20,000,000.00	19,851,998.90	19,819,986.11	4.985	Aaa	5.281	65	02/04/2008
313396TV5	071650005	FHLMC Discount Note		06/14/2007	5,500,000.00	5,441,700.13	5,427,821.67	5.080	Aaa	5.380	93	03/03/2008
313396UN1	071900210	FHLMC Discount Note		07/09/2007	10,000,000.00	9,874,000.55	9,846,000.00	5.040	Aaa	5.333	110	03/20/2008
313396UW1	071930901	FHLMC Discount Note		07/12/2007	15,000,000.00	14,797,499.09	14,752,691.67	5.030	Aaa	5.324	118	03/28/2008
313396SV6	071970001	FHLMC Discount Note		07/16/2007	10,000,000.00	9,922,000.12	9,903,016.67	5.060	Aaa	5.341	69	02/08/2008
313396UW1	072060001	FHLMC Discount Note		07/25/2007	10,000,000.00	9,864,999.39	9,835,127.78	5.030	Aaa	5.319	118	03/28/2008
313588RV9	070990003	FNMA Discount Note		04/09/2007	5,230,000.00	5,203,327.29	5,197,704.75	4.940	Aaa	5.234	45	01/15/2008
313588UW3	071000002	FNMA Discount Note		04/10/2007	12,500,000.00	12,331,249.24	12,297,679.17	4.938	Aaa	5.268	118	03/28/2008
313588TS4	071160004	FNMA Discount Note		04/26/2007	10,000,000.00	9,897,000.12	9,876,625.00	4.935	Aaa	5.242	90	02/29/2008
313588TS4	071170009	FNMA Discount Note		04/27/2007	20,000,000.00	19,794,000.24	19,751,750.00	4.965	Aaa	5.274	90	02/29/2008
313588TS4	071220001	FNMA Discount Note		05/02/2007	8,280,000.00	8,194,716.10	8,177,535.00	4.950	Aaa	5.255	90	02/29/2008
313588TS4	071220002	FNMA Discount Note		05/02/2007	8,918,000.00	8,826,144.71	8,807,528.28	4.955	Aaa	5.261	90	02/29/2008
313588TS4	071240006	FNMA Discount Note		05/04/2007	20,000,000.00	19,794,000.24	19,751,500.00	4.970	Aaa	5.276	90	02/29/2008
313588TJ4	071350002	FNMA Discount Note		05/15/2007	20,000,000.00	19,811,999.52	19,773,588.89	4.970	Aaa	5.268	82	02/21/2008
313588SN6	071770005	FNMA Discount Note		06/26/2007	13,018,000.00	12,926,874.40	12,904,667.46	5.055	Aaa	5.338	62	02/01/2008
313588TS4	071790124	FNMA Discount Note		06/28/2007	6,500,000.00	6,433,050.08	6,418,262.50	5.030	Aaa	5.319	90	02/29/2008
313588XX8	071970002	FNMA Discount Note		07/16/2007	10,000,000.00	9,791,000.37	9,734,722.22	5.000	Aaa	5.324	191	06/09/2008
Subtotal and Average			341,397,201.52		340,585,000.00	337,152,832.30	336,416,537.32			5.278	88	
U.S. Agency Issues - Coupon												
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	5,056,250.00	4,994,062.69	5.010	Aaa	5.120	418	01/22/2009
31331S2L6	073320004	FFCB Note		11/28/2007	6,060,000.00	6,063,787.50	6,064,081.18	4.250	Aaa	4.164	314	10/10/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon												
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,898,437.50	25,064,116.15	3.750	Aaa	3.362	258	08/15/2008
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	25,007,812.50	25,010,582.38	4.500	Aaa	4.372	132	04/11/2008
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	4,098,585.94	4,099,925.16	3.070	Aaa	4.146	45	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,521,093.75	7,499,568.14	5.000	Aaa	4.695	202	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,521,093.75	7,499,568.14	5.000	Aaa	4.695	202	06/20/2008
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,450,000.00	8,445,140.95	4.500	Aaa	4.967	48	01/18/2008
3133XABP1	062610001	FHLB Note		09/18/2006	11,515,000.00	11,507,803.13	11,491,876.57	4.000	Aaa	5.261	62	02/01/2008
31339YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	9,934,375.00	9,904,465.34	3.375	Aaa	4.954	233	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	10,053,125.00	10,002,598.15	5.000	Aaa	4.963	286	09/12/2008
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,551,482.81	7,515,509.24	4.650	Aaa	5.025	265	08/22/2008
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,139,062.50	5,061,535.59	5.823	Aaa	4.898	522	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,139,062.50	5,061,535.59	5.823	Aaa	4.898	522	05/06/2009
3133XEZP7	070110002	FHLB Note		01/11/2007	10,000,000.00	10,053,125.00	9,994,436.11	5.000	Aaa	5.071	286	09/12/2008
3133XJ6J2	070220122	FHLB Note		01/22/2007	5,000,000.00	5,006,250.00	4,988,577.15	4.750	Aaa	5.200	193	06/11/2008
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,126,562.50	4,985,237.15	5.000	Aaa	5.156	741	12/11/2009
3133XDT76	071060002	FHLB Note		04/16/2007	10,000,000.00	10,068,750.00	9,969,871.81	4.750	Aaa	5.054	377	12/12/2008
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,215,625.00	10,015,205.19	5.250	Aaa	5.143	559	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,363,125.00	7,164,492.64	6.500	Aaa	5.200	713	11/13/2009
3133XC4D2	071930002	FHLB Note		07/12/2007	25,000,000.00	24,945,312.50	24,847,009.06	4.100	Aaa	5.287	195	06/13/2008
3133XBSV8	072070004	FHLB Note		07/26/2007	5,170,000.00	5,155,459.38	5,136,713.68	4.000	Aaa	5.246	195	06/13/2008
3133XCZS5	072680004	FHLB Note		09/25/2007	12,900,000.00	12,900,000.00	12,864,158.73	4.250	Aaa	4.932	300	09/26/2008
3133XMDE8	072690002	FHLB Note		09/26/2007	6,850,000.00	6,858,562.50	6,852,455.85	4.625	Aaa	4.577	291	09/17/2008
3133XCX40	072820005	FHLB Note		10/09/2007	5,000,000.00	5,007,812.50	4,992,801.37	4.500	Aaa	4.689	282	09/08/2008
3133XCFH1	072830002	FHLB Note		10/10/2007	15,000,000.00	14,948,437.50	14,911,034.13	3.875	Aaa	4.714	265	08/22/2008
3133XCFH1	072830003	FHLB Note		10/10/2007	17,500,000.00	17,439,843.75	17,396,206.49	3.875	Aaa	4.714	265	08/22/2008
3133XJMQ8	072900001	FHLB Note		10/17/2007	10,000,000.00	10,034,375.00	10,016,561.34	5.000	Aaa	4.717	228	07/16/2008
3133XMMG3	073320001	FHLB Note		11/28/2007	7,100,000.00	7,124,406.25	7,125,389.96	4.590	Aaa	4.166	321	10/17/2008
3133XMQG9	073320003	FHLB Note		11/28/2007	7,100,000.00	7,126,625.00	7,128,631.08	4.625	Aaa	4.158	328	10/24/2008
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,965,779.42	11,000,000.00	3.500	Aaa	3.408	156	05/05/2008
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	15,015,989.69	15,000,000.00	4.750	Aaa	4.484	114	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,134,504.95	21,112,000.00	4.750	Aaa	4.480	114	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,998,350.52	10,000,000.00	4.200	Aaa	4.189	27	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,993,566.13	15,000,000.00	4.370	Aaa	4.473	174	05/23/2008
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	10,006,939.70	10,000,000.00	5.000	Aaa	4.999	48	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,773,310.24	4,770,000.00	5.000	Aaa	4.999	48	01/18/2008
3128X4HK0	062830001	FHLMC Note		10/10/2006	10,000,000.00	10,017,529.30	9,972,602.38	4.625	Aaa	5.033	258	08/15/2008
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	9,984,375.00	9,884,453.00	3.875	Aaa	4.978	408	01/12/2009
3134A4UY8	071350001	FHLMC Note		05/15/2007	10,000,000.00	9,984,375.00	9,966,891.85	3.625	Aaa	5.280	76	02/15/2008

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U.S. Agency Issues - Coupon												
3128X4BD2	072070003	FHLMC Note		07/26/2007	5,000,000.00	4,995,255.28	4,977,877.78	4.350	Aaa	5.254	184	06/02/2008
3128X4MQ1	072330001	FHLMC Note		08/21/2007	24,670,000.00	24,705,328.35	24,612,684.21	4.480	Aaa	4.778	293	09/19/2008
3128X5S33	072690222	FHLMC Note		09/26/2007	25,000,000.00	25,109,550.48	25,055,428.47	4.875	Aaa	4.579	286	09/12/2008
3134A4UD4	072840001	FHLMC Note		10/11/2007	11,000,000.00	10,945,000.00	10,910,629.28	3.625	Aaa	4.687	289	09/15/2008
31359M5T6	032340001	FNMA Note		08/22/2007	24,393,000.00	24,537,833.44	24,468,038.14	5.125	Aaa	4.700	276	09/02/2008
31359MYA5	071660003	FNMA Note		06/15/2007	10,000,000.00	9,990,625.00	9,965,532.97	4.200	Aaa	5.326	114	03/24/2008
31359MD75	072890002	FNMA Note		10/16/2007	9,000,000.00	8,974,687.50	8,963,492.79	4.000	Aaa	4.735	205	06/23/2008
Subtotal and Average			521,756,127.29		522,230,000.00	523,449,243.76	521,762,977.88			4.699	242	
Amortizing Commercial Paper Disc.												
03948HZJ3	073120002	Archer Daniels Midland		11/08/2007	20,000,000.00	19,952,500.00	19,957,500.00	4.500	P-1	4.585	17	12/18/2007
0660P1ZE4	072550105	Bank of America		09/12/2007	30,000,000.00	29,947,020.00	29,940,958.33	5.450	P-1	5.605	13	12/14/2007
14178LCL2	073030001	Cargill Inc		10/30/2007	22,000,000.00	21,668,306.00	21,685,400.00	4.680	P-1	4.834	110	03/20/2008
14178LBD1	073200004	Cargill Inc		11/16/2007	20,000,000.00	19,794,580.00	19,807,188.89	4.690	P-1	4.811	74	02/13/2008
17307RAF1	072530001	Citigroup Funding Inc		09/10/2007	25,000,000.00	24,851,775.00	24,832,812.50	5.350	P-1	5.529	45	01/15/2008
17307RAF1	072550104	Citigroup Funding Inc		09/12/2007	25,000,000.00	24,851,775.00	24,832,812.50	5.350	P-1	5.527	45	01/15/2008
23585MZ74	073190343	Danaher		11/15/2007	25,000,000.00	24,977,150.00	24,981,041.67	4.550	P-1	4.626	6	12/07/2007
23585LAX6	073230004	Danaher		11/19/2007	20,000,000.00	19,829,840.00	19,842,416.67	4.650	P-1	4.759	61	01/31/2008
23585LAX6	073230007	Danaher		11/19/2007	25,000,000.00	24,787,300.00	24,803,020.83	4.650	P-1	4.759	61	01/31/2008
23585MZK5	073300001	Danaher		11/26/2007	18,407,000.00	18,360,853.65	18,364,663.90	4.600	P-1	4.678	18	12/19/2007
23585LAF5	073300002	Danaher		11/26/2007	15,000,000.00	14,906,085.00	14,912,812.50	4.650	P-1	4.745	45	01/15/2008
36959HBF3	012430001	GE Capital		08/31/2007	15,000,000.00	14,850,150.00	14,837,075.00	5.145	P-1	5.345	76	02/15/2008
36959JZE6	072600001	GE Capital		09/17/2007	31,000,000.00	30,946,246.00	30,941,788.89	5.200	P-1	5.340	13	12/14/2007
36959HBF3	072610013	GE Capital		09/18/2007	20,000,000.00	19,800,200.00	19,784,666.67	5.100	P-1	5.283	76	02/15/2008
36959HDF1	073230009	GE Capital		11/19/2007	15,000,000.00	14,737,410.00	14,743,866.67	4.520	P-1	4.670	136	04/15/2008
38362WZT1	072680110	Govco Inc		09/25/2007	30,000,000.00	29,883,450.00	29,890,583.33	5.050	P-1	5.188	26	12/27/2007
38362VAA1	072840002	Govco Inc		10/11/2007	10,000,000.00	9,939,410.00	9,943,111.11	5.120	P-1	5.259	40	01/10/2008
38362WZH7	072850004	Govco Inc		10/12/2007	30,276,000.00	30,200,945.80	30,208,316.32	5.030	P-1	5.147	16	12/17/2007
4662J0BF8	072620874	JP Morgan Chase		09/19/2007	20,000,000.00	19,793,820.00	19,797,333.34	4.800	P-1	4.965	76	02/15/2008
4662J0CH3	072630001	JP Morgan Chase		09/20/2007	20,000,000.00	19,713,200.00	19,717,638.89	4.750	P-1	4.932	107	03/17/2008
4662J0CJ9	072630642	JP Morgan Chase		09/20/2007	15,000,000.00	14,783,700.00	14,786,250.00	4.750	P-1	4.933	108	03/18/2008
4662J0BF8	072630643	JP Morgan Chase		09/20/2007	25,000,000.00	24,742,275.00	24,746,666.67	4.800	P-1	4.965	76	02/15/2008
4662J0CL4	072680003	JP Morgan Chase		09/25/2007	7,000,000.00	6,897,051.00	6,894,552.78	4.930	P-1	5.123	110	03/20/2008
4662J0C34	072700445	JP Morgan Chase		09/27/2007	20,000,000.00	19,749,340.00	19,742,183.33	4.990	P-1	5.173	93	03/03/2008
52466JCS3	073090001	Leggett & Platt		11/05/2007	15,000,000.00	14,761,605.00	14,776,216.66	4.630	P-1	4.782	116	03/26/2008
52466JCS3	073090002	Leggett & Platt		11/05/2007	10,000,000.00	9,841,070.00	9,850,811.11	4.630	P-1	4.782	116	03/26/2008
61745AAE9	072220003	Morgan Stanley Dean Witter CP		08/10/2007	20,000,000.00	19,880,760.00	19,868,000.00	5.400	P-1	5.607	44	01/14/2008
61745ABK4	072490002	Morgan Stanley Dean Witter CP		09/06/2007	25,000,000.00	24,729,450.00	24,691,666.67	5.550	P-1	5.775	80	02/19/2008

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Amortizing Commercial Paper Disc.												
61745ABU2	072550101	Morgan Stanley Dean Witter CP		09/12/2007	29,000,000.00	28,651,275.00	28,609,265.28	5.450	P-1	5.671	89	02/28/2008
61745AB40	072550107	Morgan Stanley Dean Witter CP		09/12/2007	25,000,000.00	24,779,075.00	24,751,284.72	5.510	P-1	5.713	65	02/04/2008
61745ACH0	072640222	Morgan Stanley Dean Witter CP		09/21/2007	20,000,000.00	19,713,200.00	19,704,561.11	4.970	P-1	5.166	107	03/17/2008
74271UZE3	072620873	Procter & Gamble		09/19/2007	30,000,000.00	29,947,020.00	29,948,541.67	4.750	P-1	4.871	13	12/14/2007
82655FZX3	073180003	Sigma-Aldrich		11/14/2007	20,000,000.00	19,916,980.00	19,925,000.00	4.500	P-1	4.589	30	12/31/2007
82655FZM7	073250564	Sigma-Aldrich		11/21/2007	11,200,000.00	11,168,897.60	11,172,000.00	4.500	P-1	4.580	20	12/21/2007
82655FZX3	073300003	Sigma-Aldrich		11/26/2007	9,700,000.00	9,659,735.30	9,663,382.50	4.530	P-1	4.613	30	12/31/2007
2546R0BL3	073320002	Disney (Walt) Co		11/28/2007	13,550,000.00	13,397,847.05	13,412,196.50	4.520	P-1	4.632	81	02/20/2008
2546R0DB3	073320005	Disney (Walt) Co		11/28/2007	15,000,000.00	14,730,120.00	14,753,600.00	4.480	P-1	4.620	132	04/11/2008
2546R0BF6	073340001	Disney (Walt) Co		11/30/2007	20,000,000.00	19,789,100.00	19,805,777.78	4.600	P-1	4.710	76	02/15/2008
Subtotal and Average			950,362,042.25		767,133,000.00	760,930,517.40	760,926,964.79			5.076	59	
U.S. Agency Issues - Callable												
31331XT44	072190001	FFCB Note		08/07/2007	6,360,000.00	6,483,225.00	6,361,564.00	5.650	Aaa	5.642	1,706	08/02/2012
31331T7S4	072350001	FFCB Note		08/23/2007	5,225,000.00	5,225,000.00	5,155,105.70	4.190	Aaa	4.976	661	09/22/2009
31331TQF1	072360999	FFCB Note		08/24/2007	5,000,000.00	4,998,437.50	4,919,636.84	4.200	Aaa	5.006	781	01/20/2010
31331TNS6	072480003	FFCB Note		09/05/2007	5,000,000.00	4,989,062.50	4,945,746.25	3.900	Aaa	4.967	387	12/22/2008
31331S5J8	072610008	FFCB Note		09/18/2007	5,900,000.00	5,900,000.00	5,871,369.62	4.625	Aaa	5.000	494	04/08/2009
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	7,955,000.00	7,842,492.90	3.500	Aaa	5.571	377	12/12/2008
3133X8TT9	062480003	FHLB Note		10/11/2006	8,550,000.00	8,552,671.88	8,478,945.01	4.500	Aaa	5.274	482	03/27/2009
3133X8TT9	062580001	FHLB Note		09/15/2006	10,000,000.00	10,003,125.00	9,915,186.40	4.500	Aaa	4.922	482	03/27/2009
3133X8TT9	062580002	FHLB Note		09/15/2006	10,000,000.00	10,003,125.00	9,915,186.40	4.500	Aaa	4.922	482	03/27/2009
31339YRS3	062830002	FHLB Note		10/10/2006	7,500,000.00	7,448,437.50	7,415,518.10	3.320	Aaa	5.115	242	07/30/2008
31339XS62	062970002	FHLB Note		10/24/2006	6,000,000.00	5,955,000.00	5,884,784.73	3.320	Aaa	5.221	395	12/30/2008
3133X96A3	063470003	FHLB Note		12/14/2006	5,000,000.00	4,981,250.00	4,944,405.89	3.750	Aaa	5.026	338	11/03/2008
3133X4VC2	063490003	FHLB Note		12/15/2006	10,000,000.00	10,003,125.00	9,861,446.07	4.200	Aaa	5.018	669	09/30/2009
3133MYT64	063490004	FHLB Note		12/15/2006	4,000,000.00	3,997,500.00	3,943,089.90	4.000	Aaa	5.051	530	05/14/2009
3133XFX84	063550064	FHLB Note		12/21/2006	4,545,000.00	4,590,450.00	4,556,886.79	5.700	Aaa	5.522	1,307	06/30/2011
3133X1CF2	070110001	FHLB Note		01/11/2007	5,000,000.00	4,989,062.50	4,956,143.85	4.000	Aaa	5.116	303	09/29/2008
3133XJX60	070590001	FHLB Note		02/28/2007	10,000,000.00	10,028,125.00	10,000,000.00	5.400	Aaa	5.400	999	08/26/2010
3133XK2F1	070660002	FHLB Note		03/07/2007	20,000,000.00	20,000,000.00	19,999,245.13	5.550	Aaa	5.551	824	03/04/2010
3133XJSN9	070750222	FHLB Note		03/16/2007	10,000,000.00	10,028,125.00	10,001,040.37	5.500	Aaa	5.484	1,165	02/08/2011
3133XJWQ7	070780001	FHLB Note		03/19/2007	7,500,000.00	7,528,125.00	7,501,030.12	5.570	Aaa	5.555	1,543	02/21/2012
3133XK2H7	070790001	FHLB Note		03/20/2007	5,175,000.00	5,194,406.25	5,175,000.00	5.400	Aaa	5.400	1,024	09/20/2010
3133XJSN9	070810009	FHLB Note		03/22/2007	7,500,000.00	7,521,093.75	7,500,397.55	5.500	Aaa	5.491	1,165	02/08/2011
3133MYSQ1	071060001	FHLB Note		04/16/2007	5,000,000.00	4,985,937.50	4,937,801.03	3.830	Aaa	5.151	363	11/28/2008
3133XGN59	071240007	FHLB Note		05/04/2007	7,680,000.00	7,778,400.00	7,696,444.01	5.700	Aaa	5.597	1,363	08/25/2011
3133XKK79	071350003	FHLB Note		05/15/2007	6,650,000.00	6,681,171.88	6,645,042.87	5.125	Aaa	5.180	503	04/17/2009

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U.S. Agency Issues - Callable												
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,303,125.00	9,873,889.31	5.300	Aaa	5.667	1,426	10/27/2011
3133XLNS8	072070007	FHLB Note		07/26/2007	6,195,000.00	6,202,743.75	6,195,000.00	5.300	Aaa	5.298	230	07/18/2008
3133XLU27	072180001	FHLB Note		08/06/2007	5,000,000.00	5,006,250.00	4,999,664.76	5.280	Aaa	5.289	237	07/25/2008
3133XKJU0	072340010	FHLB Note		08/22/2007	7,690,000.00	7,843,800.00	7,688,190.19	5.300	Aaa	5.304	1,613	05/01/2012
3133XKP25	072360001	FHLB Note		08/24/2007	5,000,000.00	5,095,312.50	4,985,949.68	5.200	Aaa	5.270	1,627	05/15/2012
3133XZ56	072360009	FHLB Note		08/24/2007	10,000,000.00	9,900,000.00	9,716,439.79	3.100	Aaa	4.998	577	06/30/2009
3133X9ED8	072360998	FHLB Note		08/24/2007	5,000,000.00	5,001,562.50	4,924,594.20	4.170	Aaa	4.980	725	11/25/2009
3133XVN1	072470907	FHLB Note		09/04/2007	7,450,000.00	7,454,656.25	7,402,746.41	4.500	Aaa	4.997	488	04/02/2009
3133MX5A3	072470908	FHLB Note		09/04/2007	6,810,000.00	6,797,231.25	6,670,184.86	4.040	Aaa	4.993	846	03/26/2010
3133X3ZX4	072480001	FHLB Note		09/05/2007	5,000,000.00	4,993,750.00	4,944,017.21	4.000	Aaa	4.966	445	02/18/2009
31339XRF3	072480004	FHLB Note		09/05/2007	5,000,000.00	4,995,312.50	4,948,117.11	4.000	Aaa	4.962	412	01/16/2009
31339XFK5	072490001	FHLB Note		09/06/2007	8,000,000.00	7,940,000.00	7,867,348.23	3.300	Aaa	4.950	383	12/18/2008
31339XQ98	072540002	FHLB Note		09/11/2007	10,100,000.00	10,081,062.50	9,950,066.01	3.875	Aaa	4.862	923	06/11/2010
3133XLQT3	072570702	FHLB Note		09/14/2007	5,790,000.00	5,858,756.25	5,804,027.51	5.750	Aaa	5.655	1,339	08/01/2011
3133XLN33	072600100	FHLB Note		09/17/2007	5,535,000.00	5,600,728.13	5,548,877.04	5.875	Aaa	5.794	1,698	07/25/2012
3133MYS32	072750003	FHLB Note		10/02/2007	10,000,000.00	9,987,500.00	9,838,315.62	4.110	Aaa	4.819	894	05/13/2010
31339YD66	072770001	FHLB Note		10/04/2007	5,000,000.00	4,962,500.00	4,922,630.13	3.310	Aaa	4.720	418	01/22/2009
31339YDU3	073040002	FHLB Note		10/31/2007	6,000,000.00	5,943,750.00	5,910,754.29	3.150	Aaa	4.500	418	01/22/2009
31339XEG5	073050001	FHLB Note		11/01/2007	20,055,000.00	19,910,854.69	19,832,079.07	3.350	Aaa	4.447	383	12/18/2008
3133XLJM6	073180998	FHLB Note		11/14/2007	6,900,000.00	6,984,093.75	6,946,436.71	6.000	Aaa	5.817	1,672	06/29/2012
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	5,019,799.81	4,991,641.94	5.270	Aaa	5.535	858	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	5,019,799.81	4,991,641.94	5.270	Aaa	5.535	858	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,894,586.83	5,799,723.29	5.000	Aaa	5.610	983	08/10/2010
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,070,010.38	10,001,806.27	5.750	Aaa	5.731	1,269	05/23/2011
3128X5AD0	062490002	FHLMC Note		09/06/2006	5,225,000.00	5,261,580.42	5,233,302.41	5.750	Aaa	5.608	1,269	05/23/2011
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,126,449.58	10,019,351.15	5.750	Aaa	5.626	1,349	08/11/2011
3128X1MW4	063470001	FHLMC Note		12/14/2006	5,000,000.00	4,954,709.63	4,911,744.19	3.150	Aaa	4.951	381	12/16/2008
3128X5K80	071080001	FHLMC Note		04/18/2007	10,000,000.00	10,108,259.58	9,998,821.64	5.400	Aaa	5.402	1,553	03/02/2012
3128X5K80	071270001	FHLMC Note		05/07/2007	10,000,000.00	10,108,259.58	10,000,000.00	5.400	Aaa	5.398	1,553	03/02/2012
3128X6AK2	071870001	FHLMC Note		07/06/2007	10,000,000.00	10,080,180.36	9,935,776.89	5.650	Aaa	5.815	1,635	05/23/2012
3128X6GR1	072050003	FHLMC Note		07/24/2007	10,000,000.00	10,127,349.85	10,000,000.00	6.000	Aaa	6.000	1,697	07/24/2012
3128X6GG5	072210002	FHLMC Note		08/09/2007	10,000,000.00	10,112,620.54	10,010,107.27	5.875	Aaa	5.837	1,682	07/09/2012
3128X6GR1	072210003	FHLMC Note		08/09/2007	20,000,000.00	20,254,699.70	20,027,014.49	6.000	Aaa	5.952	1,697	07/24/2012
3128X5X52	072280002	FHLMC Note		08/16/2007	7,900,000.00	7,927,136.97	7,885,502.07	5.060	Aaa	5.203	482	03/27/2009
3128X2ZZ1	072480002	FHLMC Note		09/05/2007	13,000,000.00	12,963,437.50	12,812,142.75	3.750	Aaa	4.958	458	03/03/2009
3128X6AK2	0725600010	FHLMC Note		09/13/2007	15,000,000.00	15,120,270.54	15,013,828.80	5.650	Aaa	5.615	1,635	05/23/2012
31359M7S6	072560003	FHLMC Note		09/13/2007	20,000,000.00	20,118,750.00	20,005,000.00	5.630	Aaa	5.619	1,593	04/11/2012
3128X6BP0	072570701	FHLMC Note		09/14/2007	10,000,000.00	10,091,119.38	10,005,772.76	5.700	Aaa	5.678	1,655	06/12/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable												
3128X4CL3	072610007	FHLMC Note		09/18/2007	4,910,000.00	4,910,957.48	4,858,140.91	4.500	Aaa	4.945	933	06/21/2010
3128X2YY5	072610009	FHLMC Note		09/18/2007	5,000,000.00	4,997,429.66	4,937,446.43	4.050	Aaa	5.095	458	03/03/2009
3128X5VF2	073020002	FHLMC Note		10/29/2007	5,000,000.00	5,041,780.09	5,010,819.33	5.400	Aaa	5.330	1,487	12/27/2011
3128X5VF2	073180999	FHLMC Note		11/14/2007	10,000,000.00	10,083,560.18	10,027,528.25	5.400	Aaa	5.317	1,487	12/27/2011
3128X6AK2	073251001	FHLMC Note		11/21/2007	5,000,000.00	5,040,090.18	5,020,673.08	5.650	Aaa	5.539	1,635	05/23/2012
3128X5LP1	073340291	FHLMC Note		11/30/2007	9,387,000.00	9,490,847.70	9,442,553.17	5.250	Aaa	5.076	1,405	10/06/2011
3136F3VD5	062970001	FNMA Note		10/24/2006	5,400,000.00	5,354,437.50	5,298,803.28	3.210	Aaa	5.228	363	11/28/2008
3136F3UN4	063470002	FNMA Note		12/14/2006	6,000,000.00	5,956,875.00	5,907,504.55	3.350	Aaa	5.000	363	11/28/2008
3136F3YT7	063490002	FNMA Note		12/15/2006	5,000,000.00	4,962,500.00	4,879,021.09	3.270	Aaa	4.958	563	06/16/2009
3136F6FA2	063530012	FNMA Note		12/19/2006	5,000,000.00	5,001,562.50	4,932,622.85	4.220	Aaa	5.015	669	09/30/2009
3136F3VG8	070180100	FNMA Note		01/18/2007	5,000,000.00	4,962,500.00	4,872,256.85	3.300	Aaa	5.125	549	06/02/2009
3136F5RR4	071000009	FNMA Note		04/10/2007	5,000,000.00	4,998,437.50	4,928,336.94	4.010	Aaa	5.091	515	04/29/2009
3136F5JF9	071430001	FNMA Note		05/23/2007	5,810,000.00	5,797,290.63	5,687,249.90	3.875	Aaa	5.123	663	09/24/2009
31359M4X8	071450001	FNMA Note		05/25/2007	10,000,000.00	10,134,375.00	9,983,374.69	5.230	Aaa	5.310	790	01/29/2010
3136F46B5	072270101	FNMA Note		08/15/2007	9,715,000.00	9,715,000.00	9,596,274.05	4.450	Aaa	5.201	633	08/25/2009
31359MF24	072320003	FNMA Note		08/20/2007	10,000,000.00	10,015,625.00	9,992,456.48	5.080	Aaa	5.146	423	01/27/2009
3136F6YJ2	072560002	FNMA Note		09/13/2007	10,000,000.00	10,000,000.00	9,896,024.66	4.430	Aaa	4.929	817	02/25/2010
31359MK77	072560004	FNMA Note		09/13/2007	20,000,000.00	20,087,500.00	20,017,282.61	5.500	Aaa	5.452	1,202	03/17/2011
3136F5JN2	072680002	FNMA Note		09/25/2007	10,000,000.00	10,000,000.00	9,784,778.30	4.250	Aaa	4.958	1,223	04/07/2011
3136F6KA6	072700001	FNMA Note		09/27/2007	7,960,000.00	7,960,000.00	7,889,993.73	4.250	Aaa	4.729	710	11/10/2009
3136F8HT5	072710001	FNMA Note		09/28/2007	25,000,000.00	25,117,187.50	25,000,000.00	5.500	Aaa	5.500	1,572	03/21/2012
3136F4Y24	072820002	FNMA Note		10/09/2007	5,148,000.00	5,148,000.00	5,104,705.72	4.250	Aaa	4.780	607	07/30/2009
31398ABN1	073020003	FNMA Note		10/29/2007	17,325,000.00	17,454,937.50	17,367,176.56	5.550	Aaa	5.477	1,634	05/22/2012
31398AGM8	073120001	FNMA Note		11/08/2007	20,000,000.00	20,231,250.00	20,113,846.07	5.625	Aaa	5.476	1,739	09/04/2012
31398AGM8	073190001	FNMA Note		11/15/2007	20,190,000.00	20,423,446.88	20,308,247.73	5.625	Aaa	5.474	1,739	09/04/2012
31398AGM8	073240001	FNMA Note		11/20/2007	15,000,000.00	15,173,437.50	15,101,077.29	5.625	Aaa	5.454	1,739	09/04/2012
31398ACL4	073241004	FNMA Note		11/21/2007	28,000,000.00	28,210,000.00	28,101,005.53	5.500	Aaa	5.404	1,641	05/29/2012
31398AGM8	073251002	FNMA Note		11/21/2007	13,920,000.00	14,080,950.00	14,013,996.89	5.625	Aaa	5.455	1,739	09/04/2012
31398AGM8	073251003	FNMA Note		11/21/2007	10,000,000.00	10,115,625.00	10,067,526.50	5.625	Aaa	5.455	1,739	09/04/2012
Subtotal and Average			765,464,255.64		826,885,000.00	830,507,468.59	823,176,738.96			5.315	1,096	
U.S. Agency Issues - Floating Rate												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,845,264.51	8,746,390.99	3.110	Aaa	4.867	444	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,206,779.86	5,147,186.68	3.110	Aaa	4.891	444	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,787,808.17	7,701,690.57	3.110	Aaa	4.838	444	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,155,473.58	3,120,513.41	3.110	Aaa	4.838	444	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	9,938,499.45	9,826,657.68	3.110	Aaa	4.715	444	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	9,938,499.45	9,851,146.88	3.110	Aaa	4.348	444	02/17/2009

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U.S. Agency Issues - Floating Rate												
31359MUB7	072890001	FNMA Note		10/16/2007	7,405,000.00	7,359,458.84	7,287,536.07	3.110	Aaa	4.141	444	02/17/2009
Subtotal and Average			51,652,059.84		52,555,000.00	52,231,783.86	51,681,122.28			4.633	444	
U.S. Agency Zero Coupon Bonds												
3128X1RQ2	070220121	FHLMC Note		01/22/2007	6,745,000.00	6,609,215.91	6,554,455.95	4.889	Aaa	5.286	208	06/26/2008
3136F3QM1	070290003	FNMA Note		01/29/2007	10,000,000.00	9,861,909.48	9,801,984.81	4.985	Aaa	5.370	143	04/22/2008
Subtotal and Average			16,323,079.18		16,745,000.00	16,471,125.39	16,356,440.76			5.336	169	
Overnight Repos												
SYS07334TR01	07334TR01	Citigroup Tri-Party		11/30/2007	86,000,000.00	86,000,000.00	86,000,000.00	4.630		4.694	2	12/03/2007
SYS07334TR03	07334TR03	Citigroup Tri-Party		11/30/2007	97,859,000.00	97,859,000.00	97,859,000.00	4.630		4.694	2	12/03/2007
SYS07334TR07	07334TR07	Citigroup Tri-Party		11/30/2007	136,830,000.00	136,830,000.00	136,830,000.00	4.630		4.694	2	12/03/2007
SYS07334TR30	07334TR30	Citigroup Tri-Party		11/30/2007	38,583,000.00	38,583,000.00	38,583,000.00	4.630		4.694	2	12/03/2007
SYS07334TR02	07334TR02	Wachovia Securities Tri-party		11/30/2007	35,500,000.00	35,500,000.00	35,500,000.00	4.580	P-1	4.644	2	12/03/2007
Subtotal and Average			448,037,766.67		394,772,000.00	394,772,000.00	394,772,000.00			4.690	2	
Time Deposits - General												
SYS0030000008N	0030000008N	Southwest Community Bank		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	20	12/21/2007
SYS0030000009	0030000009	Southwest Community Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	118	03/28/2008
SYS0030000010	0030000010	Southwest Community Bank		11/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	167	05/16/2008
SYS0210000004	0210000004	United Security Bank		08/03/2007	200,000.00	200,000.00	200,000.00	5.000		5.000	62	02/01/2008
SYS0250000010	0250000010	Belgrade State Bank		06/29/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	27	12/28/2007
SYS0250000011	0250000011	Belgrade State Bank		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	48	01/18/2008
SYS0250000012	0250000012	Belgrade State Bank		08/10/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	69	02/08/2008
SYS0300000009	0300000009	First Community Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	167	05/16/2008
SYS0300000010	0300000010	First Community Bank		09/28/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.100		4.100	118	03/28/2008
SYS0300000011n	0300000011n	First Community Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	76	02/15/2008
SYS0410000017	0410000017	Bank of Bloomsdale		07/06/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	34	01/04/2008
SYS0410000018	0410000018	Bank of Bloomsdale		07/27/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	55	01/25/2008
SYS0410000019	0410000019	Bank of Bloomsdale		08/17/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	76	02/15/2008
SYS0410000020	0410000020	Bank of Bloomsdale		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	139	04/18/2008
SYS0410000021	0410000021	Bank of Bloomsdale		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	146	04/25/2008
SYS0450000001n	0450000001n	Bank 21		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	258	08/15/2008
SYS0460000013N	0460000013N	Mid Missouri Bank		06/22/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	20	12/21/2007
SYS0460000014	0460000014	Mid Missouri Bank		07/13/2007	15,000,000.00	15,000,000.00	15,000,000.00	5.000		5.000	41	01/11/2008
SYS0460000015	0460000015	Mid Missouri Bank		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	139	04/18/2008
SYS0510000005	0510000005	Branson Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	146	04/25/2008
SYS0510000006n	0510000006n	Branson Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	167	05/16/2008

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Time Deposits - General												
SYS0530000008	0530000008	Community State Bank		07/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	55	01/25/2008
SYS0630000021	0630000021	Bank of Bolivar		06/08/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	6	12/07/2007
SYS0630000022	0630000022	Bank of Bolivar		07/13/2007	4,500,000.00	4,500,000.00	4,500,000.00	5.000		5.000	41	01/11/2008
SYS0630000023	0630000023	Bank of Bolivar		07/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	55	01/25/2008
SYS0630000024	0630000024	Bank of Bolivar		09/21/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	111	03/21/2008
SYS0630000025	0630000025	Bank of Bolivar		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	139	04/18/2008
SYS0630000026n	0630000026n	Bank of Bolivar		10/26/2007	1,250,000.00	1,250,000.00	1,250,000.00	4.300		4.300	167	05/16/2008
SYS0630000027	0630000027	Bank of Bolivar		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	174	05/23/2008
SYS0630000028	0630000028	Bank of Bolivar		11/30/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.400		3.400	181	05/30/2008
SYS0650000005	0650000005	OBannon Banking Company		08/24/2007	750,000.00	750,000.00	750,000.00	4.500		4.500	83	02/22/2008
SYS0700000016	0700000016	Regional Missouri Bank		09/28/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	118	03/28/2008
SYS1030000000	1030000003	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	274	08/31/2008
SYS1030000006	1030000006	FOCUS BANK		07/27/2007	1,450,000.00	1,450,000.00	1,450,000.00	5.100		5.100	55	01/25/2008
SYS1030000007n	1030000007n	FOCUS BANK		11/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	48	01/18/2008
SYS1070000005	1070000005	Chillicothe State Bank		06/15/2007	855,000.00	855,000.00	855,000.00	4.900		4.900	13	12/14/2007
SYS1070000006n	1070000006n	Chillicothe State Bank		10/19/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	139	04/18/2008
SYS1080000001	1080000001	Citizens Bank & Trust Co		05/25/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	174	05/23/2008
SYS1080000002n	1080000002n	Citizens Bank & Trust Co		10/26/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.300		4.300	223	07/11/2008
SYS1250000001n	1250000001n	First National Bank & Trust		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	258	08/15/2008
SYS1270000002n	1270000002n	Concordia Bank		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	167	05/16/2008
SYS1340000017	1340000017	Frontenac Bank		06/29/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	27	12/28/2007
SYS1340000018	1340000018	Frontenac Bank		07/06/2007	7,000,000.00	7,000,000.00	7,000,000.00	5.000		5.000	34	01/04/2008
SYS1340000019	1340000019	Frontenac Bank		09/14/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	104	03/14/2008
SYS1340000020	1340000020	Frontenac Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	118	03/28/2008
SYS1340000021	1340000021	Frontenac Bank		10/05/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	125	04/04/2008
SYS1340000022n	1340000022n	Frontenac Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	76	02/15/2008
SYS1350000008	1350000008	Bank of Crocker		09/14/2007	3,500,000.00	3,500,000.00	3,500,000.00	4.300		4.300	104	03/14/2008
SYS1350000009	1350000009	Bank of Crocker		11/02/2007	1,161,300.00	1,161,300.00	1,161,300.00	4.100		4.100	153	05/02/2008
SYS1370000006	1370000006	Peoples Bank of Cuba		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	174	05/23/2008
SYS1370000010n	1370000010n	Peoples Bank of Cuba		10/26/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.200		4.200	76	02/15/2008
SYS1370000011n	1370000011n	Peoples Bank of Cuba		11/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	48	01/18/2008
SYS1540000024	1540000024	Citizens Bank - Edina		08/03/2007	1,300,000.00	1,300,000.00	1,300,000.00	5.000		5.000	62	02/01/2008
SYS1550000005	1550000005	Citizens Bank of Eldon		07/06/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	34	01/04/2008
SYS1640000014	1640000014	Reliance Bank		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	48	01/18/2008
SYS1640000015	1640000015	Reliance Bank		09/14/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	104	03/14/2008
SYS1640000016	1640000016	Reliance Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	146	04/25/2008
SYS1640000017n	1640000017n	Reliance Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	76	02/15/2008
SYS1700000017	1700000017	1st State Community Bank		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	174	05/23/2008

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Time Deposits - General												
SYS1700000019	1700000019	1st State Community Bank		07/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	55	01/25/2008
SYS1700000021	1700000021	1st State Community Bank		09/28/2007	665,000.00	665,000.00	665,000.00	4.100		4.100	118	03/28/2008
SYS1700000023n	1700000023n	1st State Community Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	132	04/11/2008
SYS1700000024n	1700000024n	1st State Community Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	76	02/15/2008
SYS1700000025	1700000025	1st State Community Bank		11/02/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.100		4.100	153	05/02/2008
SYS1700000026	1700000026	1st State Community Bank		11/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	181	05/30/2008
SYS1720000001n	1720000001n	Commercial Trust Company		10/26/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	286	09/12/2008
SYS1940000001n	1940000001n	First Commercial Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	132	04/11/2008
SYS19600000016	19600000016	Tri County Trust Company		06/29/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	27	12/28/2007
SYS19600000017	19600000017	Tri County Trust Company		09/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	118	03/28/2008
SYS1970000004n	1970000004n	Glasgow Savings Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	286	09/12/2008
SYS2010000002n	2010000002n	Bank of Gower		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	286	09/12/2008
SYS2010000003n	2010000003n	Bank of Gower		11/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	48	01/18/2008
SYS21000000012	21000000012	F & M Bank of Hale		08/17/2007	180,000.00	180,000.00	180,000.00	4.900		4.900	76	02/15/2008
SYS21000000013	21000000013	F & M Bank of Hale		09/07/2007	200,000.00	200,000.00	200,000.00	4.300		4.300	97	03/07/2008
SYS21000000014	21000000014	F & M Bank of Hale		09/28/2007	250,000.00	250,000.00	250,000.00	4.100		4.100	118	03/28/2008
SYS23200000011n	23200000011n	F & C Bank		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	139	04/18/2008
SYS23200000012n	23200000012n	F & C Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	286	09/12/2008
SYS23200000013	23200000013	F & C Bank		11/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	153	05/02/2008
SYS23200000014	23200000014	F & C Bank		11/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	167	05/16/2008
SYS24200000004	24200000004	Bank of Iberia		07/27/2007	315,000.00	315,000.00	315,000.00	5.100		5.100	55	01/25/2008
SYS25000000005	25000000005	Unico Bank		11/30/2007	8,000,000.00	8,000,000.00	8,000,000.00	3.400		3.400	181	05/30/2008
SYS25700000008	25700000008	Jefferson Bank of Missouri		09/14/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	104	03/14/2008
SYS25800000017	25800000017	Exchange National Bank		06/08/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	6	12/07/2007
SYS25800000019	25800000019	Exchange National Bank		07/06/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	34	01/04/2008
SYS25800000020	25800000020	Exchange National Bank		07/27/2007	700,000.00	700,000.00	700,000.00	5.100		5.100	55	01/25/2008
SYS25800000022	25800000022	Hawthorn Bank		11/30/2007	5,150,000.00	5,150,000.00	5,150,000.00	3.400		3.400	181	05/30/2008
SYS25900000035	25900000035	Central Trust Bank		08/24/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.500		4.500	83	02/22/2008
SYS25900000041n	25900000041n	Central Trust Bank		10/26/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.200		4.200	76	02/15/2008
SYS27000000005	27000000005	Kahoka State Bank		11/02/2007	315,000.00	315,000.00	315,000.00	4.100		4.100	153	05/02/2008
SYS27700000018N	27700000018N	Central Bank of Kansas City		06/22/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	20	12/21/2007
SYS27700000019	27700000019	Central Bank of Kansas City		07/06/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	34	01/04/2008
SYS27700000020	27700000020	Central Bank of Kansas City		08/10/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	69	02/08/2008
SYS27700000021	27700000021	Central Bank of Kansas City		09/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	111	03/21/2008
SYS27700000022	27700000022	Central Bank of Kansas City		11/09/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.000		4.000	160	05/09/2008
SYS27700000023	27700000023	Central Bank of Kansas City		11/16/2007	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	167	05/16/2008
SYS27800000009	27800000009	Blue Ridge Bank & Trust		11/16/2007	9,000,000.00	9,000,000.00	9,000,000.00	3.800		3.800	167	05/16/2008
SYS28200000032	28200000032	Union Bank		07/13/2007	12,000,000.00	12,000,000.00	12,000,000.00	5.000		5.000	41	01/11/2008

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SYS2820000033	2820000033	Union Bank		07/20/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	48	01/18/2008
SYS2820000034	2820000034	Union Bank		08/03/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	62	02/01/2008
SYS2820000035	2820000035	Union Bank		08/10/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	69	02/08/2008
SYS2820000036	2820000036	Union Bank		08/17/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	76	02/15/2008
SYS2820000037	2820000037	Union Bank		08/24/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	83	02/22/2008
SYS2820000038	2820000038	Union Bank		08/31/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	90	02/29/2008
SYS2820000039	2820000039	Union Bank		09/07/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	97	03/07/2008
SYS2820000040	2820000040	Union Bank		09/14/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	104	03/14/2008
SYS2820000041	2820000041	Union Bank		10/19/2007	6,000,000.00	6,000,000.00	6,000,000.00	4.200		4.200	139	04/18/2008
SYS2820000042	2820000042	Union Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	167	05/16/2008
SYS2890000006	2890000006	Commerce Bank-Kansas City		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	160	05/09/2008
SYS2960000005	2960000005	UMB Bank, Kansas City		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	167	05/16/2008
SYS3000000005	3000000005	Missouri Bank & Trust Co		09/28/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	118	03/28/2008
SYS3130000006	3130000006	KCB Bank		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	274	08/31/2008
SYS3130000012	3130000012	KCB Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	167	05/16/2008
SYS3130000013	3130000013	KCB Bank		06/08/2007	1,750,000.00	1,750,000.00	1,750,000.00	5.000		5.000	6	12/07/2007
SYS3130000014n	3130000014n	KCB Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	76	02/15/2008
SYS3130000015	3130000015	KCB Bank		11/16/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.800		3.800	167	05/16/2008
SYS3160000003	3160000003	Kennett National Bank		05/25/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	174	05/23/2008
SYS3190000004	3190000004	Bank Northwest		08/24/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	83	02/22/2008
SYS3200000024	3200000024	Bank of Kirksville		11/21/2007	2,200,000.00	2,200,000.00	2,200,000.00	3.600		3.600	174	05/23/2008
SYS3250000009	3250000009	1st Community Bank		09/07/2007	410,000.00	410,000.00	410,000.00	4.300		4.300	97	03/07/2008
SYS3250000010	3250000010	1st Community Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	167	05/16/2008
SYS3290000004	3290000004	Central Bank-Lake of the Ozark		06/29/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	27	12/28/2007
SYS3520000015N	3520000015N	Southern Missouri Bank - Marsh		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	20	12/21/2007
SYS3520000016	3520000016	Southern Missouri Bank - Marsh		06/29/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	27	12/28/2007
SYS3520000017	3520000017	Southern Missouri Bank - Marsh		08/17/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	76	02/15/2008
SYS3520000018	3520000018	Southern Missouri Bank - Marsh		10/05/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	125	04/04/2008
SYS3520000019	3520000019	Southern Missouri Bank - Marsh		11/30/2007	500,000.00	500,000.00	500,000.00	3.400		3.400	181	05/30/2008
SYS3560000014	3560000014	Farmers Bank of Lincoln		06/22/2007	2,295,000.00	2,295,000.00	2,295,000.00	4.900		4.900	20	12/21/2007
SYS3560000015	3560000015	Farmers Bank of Lincoln		06/29/2007	630,000.00	630,000.00	630,000.00	4.900		4.900	27	12/28/2007
SYS3560000016	3560000016	Farmers Bank of Lincoln		07/27/2007	950,000.00	950,000.00	950,000.00	5.100		5.100	55	01/25/2008
SYS3560000017	3560000017	Farmers Bank of Lincoln		11/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	167	05/16/2008
SYS3570000028	3570000028	Legends Bank		08/03/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	62	02/01/2008
SYS3570000030	3570000030	Legends Bank		08/24/2007	500,000.00	500,000.00	500,000.00	4.500		4.500	83	02/22/2008
SYS3570000031	3570000031	Legends Bank		09/07/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	97	03/07/2008
SYS3590000004	3590000004	Community America CU		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	167	05/16/2008
SYS3590000005	3590000005	Community America CU		10/05/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	125	04/04/2008

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Time Deposits - General												
SYS3630000012	3630000012	Mercantile Bank of Louisana		07/13/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	41	01/11/2008
SYS3630000013	3630000013	Mercantile Bank of Louisana		07/20/2007	1,200,000.00	1,200,000.00	1,200,000.00	5.000		5.000	48	01/18/2008
SYS3670000007	3670000007	Bank of Macks Creek		05/25/2007	300,000.00	300,000.00	300,000.00	5.000		5.000	174	05/23/2008
SYS3670000008	3670000008	Bank of Macks Creek		06/29/2007	100,000.00	100,000.00	100,000.00	4.900		4.900	27	12/28/2007
SYS3770000027	3770000027	Citizens Nat'l Bank - St L		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	167	05/16/2008
SYS3770000029	3770000029	Citizens Nat'l Bank - St L		06/08/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	6	12/07/2007
SYS3770000030	3770000030	Citizens Nat'l Bank - St L		07/27/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	55	01/25/2008
SYS3770000031	3770000031	Citizens Nat'l Bank - St L		08/03/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	62	02/01/2008
SYS3770000032	3770000032	Citizens Nat'l Bank - St L		08/17/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	76	02/15/2008
SYS3770000033	3770000033	Citizens Nat'l Bank - St L		09/14/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	104	03/14/2008
SYS3770000034	3770000034	Citizens Nat'l Bank - St L		09/21/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	111	03/21/2008
SYS3770000035n	3770000035n	Citizens Nat'l Bank - St L		10/19/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	139	04/18/2008
SYS3770000036	3770000036	Citizens Nat'l Bank - St L		11/09/2007	3,500,000.00	3,500,000.00	3,500,000.00	4.000		4.000	160	05/09/2008
SYS3770000037	3770000037	Citizens Nat'l Bank - St L		11/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	181	05/30/2008
SYS3880000014	3880000014	Independent Farmers Bank		06/22/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	20	12/21/2007
SYS3880000023n	3880000023n	Independent Farmers Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	76	02/15/2008
SYS3880000024n	3880000024n	Independent Farmers Bank		10/26/2007	250,000.00	250,000.00	250,000.00	4.300		4.300	167	05/16/2008
SYS3940000007N	3940000007N	Mid America Bank		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	20	12/21/2007
SYS3940000012	3940000012	Mid America Bank		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	139	04/18/2008
SYS4090000034	4090000034	Bank of Monticello		06/08/2007	250,000.00	250,000.00	250,000.00	5.000		5.000	6	12/07/2007
SYS4090000041	4090000041	Bank of Monticello		07/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	48	01/18/2008
SYS4090000042	4090000042	Bank of Monticello		10/19/2007	750,000.00	750,000.00	750,000.00	4.200		4.200	139	04/18/2008
SYS4150000004	4150000004	Sun Security Bank of America		07/27/2007	900,000.00	900,000.00	900,000.00	5.100		5.100	55	01/25/2008
SYS4170000001n	4170000001n	First National Bk Mountain Vie		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	258	08/15/2008
SYS4270000014	4270000014	Citizens Bank - New Haven		06/15/2007	1,800,000.00	1,800,000.00	1,800,000.00	4.900		4.900	13	12/14/2007
SYS4270000015	4270000015	Citizens Bank - New Haven		07/13/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	41	01/11/2008
SYS4270000016	4270000016	Citizens Bank - New Haven		09/07/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	97	03/07/2008
SYS4270000017	4270000017	Citizens Bank - New Haven		10/05/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	125	04/04/2008
SYS4300000004	4300000004	Citizens Bank of Newburg		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	174	05/23/2008
SYS4300000005n	4300000005n	Citizens Bank of Newburg		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	76	02/15/2008
SYS4360000002	4360000002	Norbank		11/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	174	05/23/2008
SYS4390000004	4390000004	Bank of Odessa		10/12/2007	3,100,000.00	3,100,000.00	3,100,000.00	4.200		4.200	132	04/11/2008
SYS4510000013	4510000013	Ozark Bank		08/10/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	69	02/08/2008
SYS4510000014	4510000014	Ozark Bank		08/17/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	76	02/15/2008
SYS4510000015	4510000015	Ozark Bank		08/24/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	83	02/22/2008
SYS4510000016	4510000016	Ozark Bank		09/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.100		4.100	118	03/28/2008
SYS4550000020	4550000020	Paris National Bank		06/08/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	6	12/07/2007
SYS4550000021	4550000021	Paris National Bank		07/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	48	01/18/2008

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Time Deposits - General												
SYS4550000022	4550000022	Paris National Bank		08/10/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	69	02/08/2008
SYS4550000024n	4550000024n	Paris National Bank		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	139	04/18/2008
SYS4610000005	4610000005	The Bank of Missouri		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	139	04/18/2008
SYS4610000006n	4610000006n	The Bank of Missouri		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	258	08/15/2008
SYS4800000002	4800000002	Sterling Bank		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	174	05/23/2008
SYS4910000003a	4910000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	272	08/29/2008
SYS4910000005	4910000005	Peoples Sav Bk-Rhineland		07/06/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	34	01/04/2008
SYS4920000005	4920000005	Security Bank		11/30/2007	850,000.00	850,000.00	850,000.00	3.400		3.400	181	05/30/2008
SYS4960000007	4960000007	Countryside Bank		06/29/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	27	12/28/2007
SYS4960000008	4960000008	Countryside Bank		09/21/2007	300,000.00	300,000.00	300,000.00	4.200		4.200	111	03/21/2008
SYS5030000007	5030000007	Phelps County Bank		08/24/2007	1,460,000.00	1,460,000.00	1,460,000.00	4.500		4.500	83	02/22/2008
SYS5030000008	5030000008	Phelps County Bank		09/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	97	03/07/2008
SYS5120000023	5120000023	Town & Country Bank		07/06/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	34	01/04/2008
SYS5120000024	5120000024	Town & Country Bank		08/31/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	90	02/29/2008
SYS5120000025	5120000025	Town & Country Bank		09/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	111	03/21/2008
SYS5120000026	5120000026	Town & Country Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	118	03/28/2008
SYS5120000027	5120000027	Town & Country Bank		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	139	04/18/2008
SYS5120000028	5120000028	Town & Country Bank		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	146	04/25/2008
SYS5120000029	5120000029	Town & Country Bank		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	174	05/23/2008
SYS5290000008	5290000008	Heritage State Bank		09/14/2007	215,000.00	215,000.00	215,000.00	4.300		4.300	104	03/14/2008
SYS5310000056	5310000056	Montgomery Bank		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	48	01/18/2008
SYS5310000057	5310000057	Montgomery Bank		07/27/2007	3,900,000.00	3,900,000.00	3,900,000.00	5.100		5.100	55	01/25/2008
SYS5310000058	5310000058	Montgomery Bank		08/24/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	83	02/22/2008
SYS5310000059	5310000059	Montgomery Bank		09/07/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	97	03/07/2008
SYS5310000060	5310000060	Montgomery Bank		09/14/2007	4,000,000.00	4,000,000.00	4,000,000.00	4.300		4.300	104	03/14/2008
SYS5310000061	5310000061	Montgomery Bank		09/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	111	03/21/2008
SYS5310000062	5310000062	Montgomery Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	118	03/28/2008
SYS5310000063	5310000063	Montgomery Bank		10/12/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	132	04/11/2008
SYS5310000064	5310000064	Montgomery Bank		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	139	04/18/2008
SYS5310000065	5310000065	Montgomery Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	146	04/25/2008
SYS5310000066n	5310000066n	Montgomery Bank		10/26/2007	1,300,000.00	1,300,000.00	1,300,000.00	4.200		4.200	76	02/15/2008
SYS5310000067	5310000067	Montgomery Bank		11/02/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	153	05/02/2008
SYS5310000068	5310000068	Montgomery Bank		11/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.000		4.000	160	05/09/2008
SYS5310000069	5310000069	Montgomery Bank		11/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	167	05/16/2008
SYS5310000070	5310000070	Montgomery Bank		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	174	05/23/2008
SYS5310000071	5310000071	Montgomery Bank		11/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	181	05/30/2008
SYS5370000001n	5370000001n	Central Bank of Missouri		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	286	09/12/2008
SYS5450000008	5450000008	Alliance Bank		05/18/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	167	05/16/2008

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Time Deposits - General												
SYS5480000011	5480000011	Empire Bank		08/03/2007	2,600,000.00	2,600,000.00	2,600,000.00	5.000		5.000	62	02/01/2008
SYS5480000013	5480000013	Empire Bank		10/26/2007	215,000.00	215,000.00	215,000.00	4.200		4.200	146	04/25/2008
SYS5570000013	5570000013	F & M Bank St. Clair		06/15/2007	1,200,000.00	1,200,000.00	1,200,000.00	4.900		4.900	13	12/14/2007
SYS5570000014	5570000014	F & M Bank St. Clair		06/29/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	27	12/28/2007
SYS5570000015	5570000015	F & M Bank St. Clair		08/31/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	90	02/29/2008
SYS5570000016	5570000016	F & M Bank St. Clair		11/21/2007	500,000.00	500,000.00	500,000.00	3.600		3.600	174	05/23/2008
SYS5580000018	5580000018	Bank of St Elizabeth		06/08/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	6	12/07/2007
SYS5580000019N	5580000019N	Bank of St Elizabeth		06/22/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	20	12/21/2007
SYS5840000010	5840000010	Bremen Bank & Trust Company		08/24/2007	2,400,000.00	2,400,000.00	2,400,000.00	4.500		4.500	83	02/22/2008
SYS5840000011	5840000011	Bremen Bank & Trust Company		11/21/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.600		3.600	174	05/23/2008
SYS5840000012	5840000012	Bremen Bank & Trust Company		11/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	174	05/23/2008
SYS5860000005n	5860000005n	U S Bank		10/26/2007	4,000,000.00	4,000,000.00	4,000,000.00	4.100		4.100	41	01/11/2008
SYS5860000006n	5860000006n	U S Bank		10/26/2007	6,000,000.00	6,000,000.00	6,000,000.00	4.000		4.000	13	12/14/2007
SYS5860000007	5860000007	U S Bank		11/30/2007	10,000,000.00	10,000,000.00	10,000,000.00	3.400		3.400	181	05/30/2008
SYS5920000010	5920000010	Lindell Bank & Trust Company		11/16/2007	100,000.00	100,000.00	100,000.00	3.800		3.800	167	05/16/2008
SYS5920000011	5920000011	Lindell Bank & Trust Company		11/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	167	05/16/2008
SYS5920000012n	5920000012n	Lindell Bank & Trust Company		11/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	48	01/18/2008
SYS5940000008	5940000008	The Private Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	272	08/29/2008
SYS5940000015	5940000015	The Private Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	167	05/16/2008
SYS5940000018	5940000018	The Private Bank		07/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	55	01/25/2008
SYS5940000020	5940000020	The Private Bank		09/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	118	03/28/2008
SYS5940000022n	5940000022n	The Private Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	76	02/15/2008
SYS5940000023n	5940000023n	The Private Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.600		3.600	48	01/18/2008
SYS5940000024	5940000024	The Private Bank		11/30/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.400		3.400	181	05/30/2008
SYS5990000007	5990000007	National City Bank of the Midw		11/16/2007	10,000,000.00	10,000,000.00	10,000,000.00	3.800		3.800	167	05/16/2008
SYS6030000004n	6030000004n	First State Bank of St. Robert		10/26/2007	95,000.00	95,000.00	95,000.00	4.200		4.200	76	02/15/2008
SYS6080000004	6080000004	Bank Star of the Bootheel		06/29/2007	600,000.00	600,000.00	600,000.00	4.900		4.900	27	12/28/2007
SYS6090000005	6090000005	First Community Nat'l Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	167	05/16/2008
SYS6090000007n	6090000007n	First Community Nat'l Bank		10/19/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	139	04/18/2008
SYS6090000008n	6090000008n	First Community Nat'l Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.600		3.600	48	01/18/2008
SYS6280000004	6280000004	United Bank of Union		06/08/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	6	12/07/2007
SYS6310000003	6310000003	Farmers Bank of Northern Misso		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	174	05/23/2008
SYS6310000004	6310000004	Farmers Bank of Northern Misso		10/19/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	139	04/18/2008
SYS6320000016	6320000016	Progress Bank of Missouri		08/31/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	90	02/29/2008
SYS6320000017	6320000017	Progress Bank of Missouri		11/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	153	05/02/2008
SYS6320000018	6320000018	Progress Bank of Missouri		11/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.000		4.000	160	05/09/2008
SYS6320000019	6320000019	Progress Bank of Missouri		11/30/2007	500,000.00	500,000.00	500,000.00	3.400		3.400	181	05/30/2008
SYS6420000021	6420000021	Maries County Bank		06/08/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	6	12/07/2007

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Time Deposits - General												
SYS6420000022N	6420000022N	Maries County Bank		06/22/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	20	12/21/2007
SYS6420000024	6420000024	Maries County Bank		07/06/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	34	01/04/2008
SYS6420000025	6420000025	Maries County Bank		07/27/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	55	01/25/2008
SYS6420000026	6420000026	Maries County Bank		08/03/2007	250,000.00	250,000.00	250,000.00	5.000		5.000	62	02/01/2008
SYS6420000027	6420000027	Maries County Bank		08/03/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	62	02/01/2008
SYS6420000029	6420000029	Maries County Bank		11/21/2007	635,000.00	635,000.00	635,000.00	3.600		3.600	174	05/23/2008
SYS6500000012	6500000012	Bank of Washington		10/12/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	132	04/11/2008
SYS6500000013	6500000013	Bank of Washington		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	146	04/25/2008
SYS6500000014	6500000014	Bank of Washington		11/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	153	05/02/2008
SYS6520000003	6520000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	272	08/29/2008
SYS6520000005	6520000005	Security Bk of Pulaski County		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	48	01/18/2008
SYS6640000002N	6640000002N	West Plains Bank & Trust Co		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	20	12/21/2007
SYS6640000005n	6640000005n	West Plains Bank & Trust Co		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	258	08/15/2008
SYS6640000006n	6640000006n	West Plains Bank & Trust Co		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	167	05/16/2008
SYS6740000004	6740000004	Peoples Bank - Wyaconda		08/03/2007	350,000.00	350,000.00	350,000.00	5.000		5.000	62	02/01/2008
SYS6990000004	6990000004	Bank Star		06/29/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	27	12/28/2007
SYS7250000004n	7250000004n	People's Community State Bank		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	76	02/15/2008
SYS7320000004	7320000004	Commun Bank ElDorado Spr.		07/06/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	34	01/04/2008
SYS7390000004	7390000004	Old Missouri National Bank		06/08/2007	800,000.00	800,000.00	800,000.00	5.000		5.000	6	12/07/2007
SYS7390000005N	7390000005N	Old Missouri National Bank		06/22/2007	750,000.00	750,000.00	750,000.00	4.900		4.900	20	12/21/2007
SYS7390000009n	7390000009n	Old Missouri National Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	258	08/15/2008
SYS7390000010n	7390000010n	Old Missouri National Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	167	05/16/2008
SYS7390000012n	7390000012n	Old Missouri National Bank		11/16/2007	750,000.00	750,000.00	750,000.00	3.600		3.600	48	01/18/2008
SYS7450000004	7450000004	Stone County National Bank		10/05/2007	340,000.00	340,000.00	340,000.00	4.100		4.100	125	04/04/2008
SYS7520000007	7520000007	First Central Bank		07/06/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	34	01/04/2008
SYS7520000008	7520000008	First Central Bank		08/10/2007	400,000.00	400,000.00	400,000.00	4.900		4.900	69	02/08/2008
SYS7570000002N	7570000002N	First National Bank		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	20	12/21/2007
SYS7570000003	7570000003	First National Bank		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	174	05/23/2008
SYS7690000001	7690000001	1st Advantage Bank		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	174	05/23/2008
SYS7740000011	7740000011	Enterprise Bank		07/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	55	01/25/2008
SYS7740000012	7740000012	Enterprise Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	167	05/16/2008
SYS7770000004	7770000004	Truman Bank		08/10/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	69	02/08/2008
SYS7780000001N	7780000001N	Community Bank of Ozarks		06/22/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	20	12/21/2007
SYS78700000021	78700000021	Premier Bank		06/08/2007	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	6	12/07/2007
SYS78700000022	78700000022	Premier Bank		07/06/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	34	01/04/2008
SYS78700000023	78700000023	Premier Bank		08/10/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	69	02/08/2008
SYS78700000024	78700000024	Premier Bank		09/14/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	104	03/14/2008
SYS78700000025	78700000025	Premier Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	146	04/25/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS7870000026	7870000026	Premier Bank		11/16/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.800		3.800	167	05/16/2008
SYS7880000010	7880000010	National Bank of Kansas City		07/20/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	48	01/18/2008
SYS7880000011	7880000011	National Bank of Kansas City		08/10/2007	4,000,000.00	4,000,000.00	4,000,000.00	4.900		4.900	69	02/08/2008
SYS7890000004	7890000004	Concord Bank		07/27/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	55	01/25/2008
SYS7910000010	7910000010	Liberty Bank		06/08/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	6	12/07/2007
SYS8030000001n	8030000001n	Clay County Savings & Loan		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	286	09/12/2008
SYS8320000001n	8320000001n	Progressive Bank - FSB		10/26/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	41	01/11/2008
SYS8340000013	8340000013	F & M BANK AND TRUST		07/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	55	01/25/2008
SYS8340000014n	8340000014n	F & M BANK AND TRUST		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	76	02/15/2008
SYS8340000015n	8340000015n	F & M BANK AND TRUST		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	76	02/15/2008
SYS8450000005	8450000005	Ozarks Federal Savings and Loa		06/29/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	27	12/28/2007
SYS8450000006n	8450000006n	Ozarks Federal Savings and Loa		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	76	02/15/2008
Subtotal and Average			723,036,300.00		711,136,300.00	711,136,300.00	711,136,300.00			4.463	112	
Linked Deposits												
SYS0020000001	0020000001	Bank of Advance		06/01/2007	231,025.00	231,025.00	231,025.00	2.370		2.370	181	05/30/2008
SYS0020000002	0020000002	Bank of Advance		07/27/2007	364,000.00	364,000.00	364,000.00	2.370		2.370	237	07/25/2008
SYS0020LVFJ21D	0020LVFJ21D	Bank of Advance		02/02/2007	309,000.00	309,000.00	309,000.00	2.550		2.550	62	02/01/2008
SYS002PHWGJ38W	002PHWGJ38W	Bank of Advance		09/07/2007	470,000.00	470,000.00	470,000.00	1.820		1.820	279	09/05/2008
SYS0080000004	0080000004	Alton Bank		11/02/2007	655,000.00	655,000.00	655,000.00	1.600		1.600	335	10/31/2008
SYS014ODMGH54A	014ODMGH54A	Community First Bank		04/27/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	146	04/25/2008
SYS014OEDGI10N	014OEDGI10N	Community First Bank		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	174	05/23/2008
SYS014OEUGI13T	014OEUGI13T	Community First Bank		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	195	06/13/2008
SYS014PBVG059H	014PBVG059H	Community First Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.460		2.460	125	04/04/2008
SYS014PDCGN40X	014PDCGN40X	Community First Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	139	04/18/2008
SYS0250000013	0250000013	Belgrade State Bank		10/05/2007	112,552.00	112,552.00	112,552.00	1.620		1.620	307	10/03/2008
SYS025DBFGM50D	025DBFGM50D	Belgrade State Bank		03/09/2007	160,000.00	160,000.00	160,000.00	2.350		2.350	97	03/07/2008
SYS025DKTFL32R	025DKTFL32R	Belgrade State Bank		12/08/2006	135,587.00	135,587.00	135,587.00	2.050		2.050	6	12/07/2007
SYS025DKUFM13E	025DKUFM13E	Belgrade State Bank		12/08/2006	1,200,000.00	1,200,000.00	1,200,000.00	2.420		2.420	6	12/07/2007
SYS025PIMGO252	025PIMGO252	Belgrade State Bank		10/05/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	307	10/03/2008
SYS030PIMGK29L	030PIMGK29L	First Community Bank		09/21/2007	250,000.00	250,000.00	250,000.00	1.720		1.720	293	09/19/2008
SYS0440000001	0440000001	Citizen's Bank - Blythedale		01/12/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	41	01/11/2008
SYS0440000002	0440000002	Citizen's Bank - Blythedale		01/12/2007	89,000.00	89,000.00	89,000.00	2.560		2.560	41	01/11/2008
SYS0460000009	0460000009	Mid Missouri Bank		01/12/2007	24,987.00	24,987.00	24,987.00	2.560		2.560	41	01/11/2008
SYS046OEKGJ41B	046OEKGJ41B	Mid Missouri Bank		06/08/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	188	06/06/2008
SYS0530000004	0530000004	Community State Bank		02/23/2007	2,094,000.00	2,094,000.00	2,094,000.00	2.400		2.400	83	02/22/2008
SYS0530000005	0530000005	Community State Bank		02/23/2007	68,500.00	68,500.00	68,500.00	2.660		2.660	83	02/22/2008
SYS0530000006	0530000006	Community State Bank		02/23/2007	256,000.00	256,000.00	256,000.00	2.660		2.660	83	02/22/2008

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Linked Deposits												
SYS0530000007	0530000007	Community State Bank		03/09/2007	247,000.00	247,000.00	247,000.00	2.200		2.200	83	02/22/2008
SYS0530BPGG40G	0530BPGG40G	Community State Bank		02/23/2007	54,000.00	54,000.00	54,000.00	2.660		2.660	83	02/22/2008
SYS0530BTGJ34F	0530BTGJ34F	Community State Bank		02/23/2007	260,000.00	260,000.00	260,000.00	2.400		2.400	83	02/22/2008
SYS0530CPGI42Y	0530CPGI42Y	Community State Bank		03/23/2007	196,500.00	196,500.00	196,500.00	2.020		2.020	111	03/21/2008
SYS053PBVGM39C	053PBVGM39C	Community State Bank		04/20/2007	105,000.00	105,000.00	105,000.00	2.560		2.560	139	04/18/2008
SYS053PCAGM32P	053PCAGM32P	Community State Bank		04/20/2007	250,000.00	250,000.00	250,000.00	2.300		2.300	139	04/18/2008
SYS053PHWGJ46A	053PHWGJ46A	Community State Bank		08/31/2007	260,000.00	260,000.00	260,000.00	1.700		1.700	272	08/29/2008
SYS0620000002	0620000002	County Bank		12/29/2006	139,500.00	139,500.00	139,500.00	2.460		2.460	27	12/28/2007
SYS0620JZGN54O	0620JZGN54O	County Bank		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	342	11/07/2008
SYS065PJCGK235	065PJCGK235	OBannon Banking Company		10/19/2007	49,500.00	49,500.00	49,500.00	1.990		1.990	321	10/17/2008
SYS0670000001	0670000001	First MO State Bank of Cape Co		09/14/2007	500,000.00	500,000.00	500,000.00	1.720		1.720	286	09/12/2008
SYS0700000006	0700000006	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.170		2.170	104	03/14/2008
SYS0700000007	0700000007	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.020		2.020	104	03/14/2008
SYS0700000008	0700000008	Regional Missouri Bank		03/23/2007	160,000.00	160,000.00	160,000.00	2.360		2.360	111	03/21/2008
SYS0700000009	0700000009	Regional Missouri Bank		03/23/2007	262,000.00	262,000.00	262,000.00	2.250		2.250	111	03/21/2008
SYS0700000011	0700000011	Regional Missouri Bank		07/20/2007	81,000.00	81,000.00	81,000.00	2.560		2.560	230	07/18/2008
SYS0700000012	0700000012	Regional Missouri Bank		08/24/2007	27,000.00	27,000.00	27,000.00	2.060		2.060	265	08/22/2008
SYS0700000013	0700000013	Regional Missouri Bank		08/24/2007	218,500.00	218,500.00	218,500.00	2.060		2.060	265	08/22/2008
SYS0700000014	0700000014	Regional Missouri Bank		09/07/2007	49,232.00	49,232.00	49,232.00	1.860		1.860	279	09/05/2008
SYS0700000015	0700000015	Regional Missouri Bank		09/07/2007	63,000.00	63,000.00	63,000.00	1.860		1.860	279	09/05/2008
SYS0700000017	0700000017	Regional Missouri Bank		10/05/2007	108,000.00	108,000.00	108,000.00	1.790		1.790	307	10/03/2008
SYS0700000018	0700000018	Regional Missouri Bank		10/26/2007	13,500.00	13,500.00	13,500.00	1.890		1.890	328	10/24/2008
SYS0700000019	0700000019	Regional Missouri Bank		11/02/2007	77,000.00	77,000.00	77,000.00	1.600		1.600	335	10/31/2008
SYS0700000020	0700000020	Regional Missouri Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	342	11/07/2008
SYS0700000021	0700000021	Regional Missouri Bank		11/09/2007	18,000.00	18,000.00	18,000.00	1.650		1.650	342	11/07/2008
SYS0700000022	0700000022	Regional Missouri Bank		11/30/2007	121,500.00	121,500.00	121,500.00	1.300		1.300	356	11/21/2008
SYS0700AQGN36P	0700AQGN36P	Regional Missouri Bank		02/02/2007	13,500.00	13,500.00	13,500.00	2.660		2.660	62	02/01/2008
SYS0700C3GG48B	0700C3GG48B	Regional Missouri Bank		04/27/2007	198,000.00	198,000.00	198,000.00	2.460		2.460	146	04/25/2008
SYS0700DZGK12Z	0700DZGK12Z	Regional Missouri Bank		05/11/2007	27,000.00	27,000.00	27,000.00	2.460		2.460	160	05/09/2008
SYS0700E3GJ31X	0700E3GJ31X	Regional Missouri Bank		06/01/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	181	05/30/2008
SYS0700EIGL50J	0700EIGL50J	Regional Missouri Bank		07/13/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	223	07/11/2008
SYS0700FNGH38J	0700FNGH38J	Regional Missouri Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.300		2.300	215	07/03/2008
SYS0700HWHG54O	0700HWHG54O	Regional Missouri Bank		09/28/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	300	09/26/2008
SYS0700HWGL43F	0700HWGL43F	Regional Missouri Bank		10/26/2007	250,000.00	250,000.00	250,000.00	1.700		1.700	328	10/24/2008
SYS0700IYGO49R	0700IYGO49R	Regional Missouri Bank		10/26/2007	1,472,000.00	1,472,000.00	1,472,000.00	1.890		1.890	328	10/24/2008
SYS0700JZGO245	0700JZGO245	Regional Missouri Bank		11/09/2007	179,000.00	179,000.00	179,000.00	1.650		1.650	342	11/07/2008
SYS0710000001	0710000001	Cabool State Bank		05/18/2007	128,280.00	128,280.00	128,280.00	2.520		2.520	167	05/16/2008
SYS0710000002	0710000002	Cabool State Bank		08/10/2007	161,553.00	161,553.00	161,553.00	2.400		2.400	251	08/08/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS0710000003	0710000003	Cabool State Bank		10/05/2007	210,000.00	210,000.00	210,000.00	1.640		1.640	307	10/03/2008
SYS071DJ5K19T	071DJ5K19T	Cabool State Bank		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	55	01/25/2008
SYS071DKTFM12X	071DKTFM12X	Cabool State Bank		12/08/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	6	12/07/2007
SYS071DKTFM195	071DKTFM195	Cabool State Bank		12/08/2006	80,000.00	80,000.00	80,000.00	2.460		2.460	6	12/07/2007
SYS071OCPGI43A	071OCPGI43A	Cabool State Bank		03/30/2007	55,000.00	55,000.00	55,000.00	2.460		2.460	118	03/28/2008
SYS071PCPGK364	071PCPGK364	Cabool State Bank		04/06/2007	144,000.00	144,000.00	144,000.00	2.420		2.420	125	04/04/2008
SYS071PIGGH21Q	071PIGGH21Q	Cabool State Bank		09/28/2007	300,000.00	300,000.00	300,000.00	1.720		1.720	300	09/26/2008
SYS071pfsgk03d	071pfsgk03d	Cabool State Bank		07/13/2007	70,000.00	70,000.00	70,000.00	2.560		2.560	223	07/11/2008
SYS090OA5GK221	090OA5GK221	Carroll County Trust Comp		03/09/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	97	03/07/2008
SYS094OGTGH47W	094OGTGH47W	First State Bank		08/17/2007	288,000.00	288,000.00	288,000.00	2.020		2.020	258	08/15/2008
SYS1020000001	1020000001	United Bank of Chamois		01/12/2007	65,928.00	65,928.00	65,928.00	2.560		2.560	41	01/11/2008
SYS1020000002	1020000002	United Bank of Chamois		01/12/2007	247,570.00	247,570.00	247,570.00	2.450		2.450	41	01/11/2008
SYS1020000003	1020000003	United Bank of Chamois		01/19/2007	61,100.00	61,100.00	61,100.00	2.560		2.560	48	01/18/2008
SYS1020000004	1020000004	United Bank of Chamois		03/16/2007	161,600.00	161,600.00	161,600.00	2.320		2.320	104	03/14/2008
SYS1020000005	1020000005	United Bank of Chamois		03/16/2007	57,895.00	57,895.00	57,895.00	2.360		2.360	104	03/14/2008
SYS1020000006	1020000006	United Bank of Chamois		04/20/2007	367,500.00	367,500.00	367,500.00	2.520		2.520	139	04/18/2008
SYS103OEIGK00K	103OEIGK00K	FOCUS BANK		05/25/2007	446,790.00	446,790.00	446,790.00	2.150		2.150	174	05/23/2008
SYS106PIMGN34N	106PIMGN34N	Investors National Bank		09/28/2007	55,000.00	55,000.00	55,000.00	1.890		1.890	300	09/26/2008
SYS108PEJGJ28V	108PEJGJ28V	Citizens Bank & Trust Co		05/25/2007	100,000.00	100,000.00	100,000.00	2.260		2.260	174	05/23/2008
SYS1440000001	1440000001	First Midwest Bank - Dexter		08/10/2007	23,807.00	23,807.00	23,807.00	2.360		2.360	251	08/08/2008
SYS1440000002	1440000002	First Midwest Bank - Dexter		10/26/2007	111,372.00	111,372.00	111,372.00	1.720		1.720	328	10/24/2008
SYS1500000001	1500000001	Bank 10		06/01/2007	118,400.00	118,400.00	118,400.00	2.550		2.550	181	05/30/2008
SYS150DAIGL15A	150DAIGL15A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.550		2.550	62	02/01/2008
SYS150OAQGI43A	150OAQGI43A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.620		2.620	62	02/01/2008
SYS150OHAGO05N	150OHAGO05N	Bank 10		08/17/2007	125,000.00	125,000.00	125,000.00	2.320		2.320	258	08/15/2008
SYS150PHAGM51K	150PHAGM51K	Bank 10		08/17/2007	90,000.00	90,000.00	90,000.00	2.360		2.360	258	08/15/2008
SYS150PHAGP06C	150PHAGP06C	Bank 10		08/17/2007	365,000.00	365,000.00	365,000.00	2.020		2.020	258	08/15/2008
SYS1540000009	1540000009	Citizens Bank - Edina		01/19/2007	33,784.00	33,784.00	33,784.00	2.560		2.560	48	01/18/2008
SYS1540000010	1540000010	Citizens Bank - Edina		01/19/2007	38,676.00	38,676.00	38,676.00	2.560		2.560	48	01/18/2008
SYS1540000011	1540000011	Citizens Bank - Edina		01/26/2007	12,504.00	12,504.00	12,504.00	2.560		2.560	55	01/25/2008
SYS1540000013	1540000013	Citizens Bank - Edina		03/23/2007	35,692.00	35,692.00	35,692.00	2.360		2.360	111	03/21/2008
SYS1540000014	1540000014	Citizens Bank - Edina		03/23/2007	262,000.00	262,000.00	262,000.00	2.100		2.100	111	03/21/2008
SYS1540000015	1540000015	Citizens Bank - Edina		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	132	04/11/2008
SYS1540000016	1540000016	Citizens Bank - Edina		04/13/2007	368,738.00	368,738.00	368,738.00	2.120		2.120	132	04/11/2008
SYS1540000017	1540000017	Citizens Bank - Edina		04/20/2007	13,385.00	13,385.00	13,385.00	2.560		2.560	139	04/18/2008
SYS1540000018	1540000018	Citizens Bank - Edina		05/04/2007	2,816.00	2,816.00	2,816.00	2.460		2.460	153	05/02/2008
SYS1540000019	1540000019	Citizens Bank - Edina		05/18/2007	72,688.00	72,688.00	72,688.00	2.560		2.560	167	05/16/2008
SYS1540000020	1540000020	Citizens Bank - Edina		05/25/2007	103,791.00	103,791.00	103,791.00	2.560		2.560	174	05/23/2008

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Linked Deposits												
SYS1540000021	1540000021	Citizens Bank - Edina		06/01/2007	10,556.00	10,556.00	10,556.00	2.560		2.560	181	05/30/2008
SYS1540000022	1540000022	Citizens Bank - Edina		06/01/2007	85,853.00	85,853.00	85,853.00	2.560		2.560	181	05/30/2008
SYS1540000023	1540000023	Citizens Bank - Edina		07/27/2007	34,763.00	34,763.00	34,763.00	2.560		2.560	237	07/25/2008
SYS1540000025	1540000025	Citizens Bank - Edina		08/31/2007	50,721.00	50,721.00	50,721.00	1.760		1.760	272	08/29/2008
SYS1540000026	1540000026	Citizens Bank - Edina		10/05/2007	24,091.00	24,091.00	24,091.00	1.790		1.790	307	10/03/2008
SYS1540000027	1540000027	Citizens Bank - Edina		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	328	10/24/2008
SYS1540000028	1540000028	Citizens Bank - Edina		11/02/2007	78,559.00	78,559.00	78,559.00	1.600		1.600	335	10/31/2008
SYS1540000029	1540000029	Citizens Bank - Edina		11/21/2007	62,964.00	62,964.00	62,964.00	1.400		1.400	356	11/21/2008
SYS1540AQGJ52X	1540AQGJ52X	Citizens Bank - Edina		01/26/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	55	01/25/2008
SYS1540AQGN41R	1540AQGN41R	Citizens Bank - Edina		01/26/2007	27,900.00	27,900.00	27,900.00	2.560		2.560	55	01/25/2008
SYS154OBWGG33I	154OBWGG33I	Citizens Bank - Edina		03/02/2007	54,000.00	54,000.00	54,000.00	2.560		2.560	90	02/29/2008
SYS154OCUGK094	154OCUGK094	Citizens Bank - Edina		04/13/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	132	04/11/2008
SYS154OJCGK17M	154OJCGK17M	Citizens Bank - Edina		10/19/2007	45,000.00	45,000.00	45,000.00	1.990		1.990	321	10/17/2008
SYS154PCVGI10Z	154PCVGI10Z	Citizens Bank - Edina		04/20/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	139	04/18/2008
SYS154PJCGM59Q	154PJCGM59Q	Citizens Bank - Edina		10/26/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	328	10/24/2008
SYS154PLFMF25E	154PLFMF25E	Citizens Bank - Edina		01/26/2007	65,000.00	65,000.00	65,000.00	2.560		2.560	55	01/25/2008
SYS154olsfh572	154olsfh572	Citizens Bank - Edina		12/29/2006	14,400.00	14,400.00	14,400.00	2.460		2.460	27	12/28/2007
SYS1550000004	1550000004	Citizens Bank of Eldon		06/01/2007	39,955.00	39,955.00	39,955.00	2.560		2.560	181	05/30/2008
SYS1610000001	1610000001	Security Bank of the Ozarks		01/12/2007	600,000.00	600,000.00	600,000.00	2.370		2.370	41	01/11/2008
SYS1680000001	1680000001	The Bank of Fairport		06/15/2007	22,500.00	22,500.00	22,500.00	2.660		2.660	195	06/13/2008
SYS1680000002	1680000002	The Bank of Fairport		10/05/2007	76,500.00	76,500.00	76,500.00	1.790		1.790	307	10/03/2008
SYS1680000003	1680000003	The Bank of Fairport		10/12/2007	72,000.00	72,000.00	72,000.00	1.790		1.790	314	10/10/2008
SYS168OIZGG112	168OIZGG112	The Bank of Fairport		10/26/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	328	10/24/2008
SYS1700000015	1700000015	1st State Community Bank		04/20/2007	276,000.00	276,000.00	276,000.00	2.520		2.520	139	04/18/2008
SYS1700000020	1700000020	1st State Community Bank		08/24/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	265	08/22/2008
SYS1700000022	1700000022	1st State Community Bank		10/19/2007	200,000.00	200,000.00	200,000.00	1.970		1.970	321	10/17/2008
SYS170OBWGG29V	170OBWGG29V	1st State Community Bank		03/16/2007	250,000.00	250,000.00	250,000.00	2.170		2.170	104	03/14/2008
SYS1760000001	1760000001	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	132	04/11/2008
SYS1760000002	1760000002	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	132	04/11/2008
SYS1760000003	1760000003	First Missouri State Bank		04/13/2007	140,000.00	140,000.00	140,000.00	2.460		2.460	132	04/11/2008
SYS1760000004	1760000004	First Missouri State Bank		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	132	04/11/2008
SYS1760000005	1760000005	First Missouri State Bank		04/13/2007	904,000.00	904,000.00	904,000.00	2.420		2.420	132	04/11/2008
SYS1760000006	1760000006	First Missouri State Bank		05/25/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	174	05/23/2008
SYS176ODZGK21F	176ODZGK21F	First Missouri State Bank		05/11/2007	220,000.00	220,000.00	220,000.00	2.420		2.420	160	05/09/2008
SYS1860000003	1860000003	The Callaway Bank		12/08/2006	76,304.00	76,304.00	76,304.00	2.460		2.460	6	12/07/2007
SYS1860000004	1860000004	The Callaway Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	55	01/25/2008
SYS1860000005	1860000005	The Callaway Bank		02/23/2007	265,000.00	265,000.00	265,000.00	2.620		2.620	83	02/22/2008
SYS1860000006	1860000006	The Callaway Bank		07/13/2007	81,500.00	81,500.00	81,500.00	2.560		2.560	223	07/11/2008

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Linked Deposits												
SYS1860000008	1860000008	The Callaway Bank		08/17/2007	15,925.00	15,925.00	15,925.00	2.560		2.560	237	07/25/2008
SYS1860000009	1860000009	The Callaway Bank		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	356	11/21/2008
SYS186OEPGI40A	186OEPGI40A	The Callaway Bank		06/08/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	188	06/06/2008
SYS186OJZGJ232	186OJZGJ232	The Callaway Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	342	11/07/2008
SYS187PIGGH49Y	187PIGGH49Y	Bank Star One		09/28/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	300	09/26/2008
SYS192PCAGM251	192PCAGM251	Garden City Bank		04/13/2007	222,000.00	222,000.00	222,000.00	2.420		2.420	132	04/11/2008
SYS1960000007	1960000007	Tri County Trust Company		12/08/2006	120,500.00	120,500.00	120,500.00	2.200		2.200	6	12/07/2007
SYS1960000008	1960000008	Tri County Trust Company		12/08/2006	200,000.00	200,000.00	200,000.00	2.270		2.270	6	12/07/2007
SYS1960000009	1960000009	Tri County Trust Company		01/19/2007	160,000.00	160,000.00	160,000.00	2.450		2.450	48	01/18/2008
SYS1960000011	1960000011	Tri County Trust Company		03/16/2007	118,000.00	118,000.00	118,000.00	2.170		2.170	104	03/14/2008
SYS1960000012	1960000012	Tri County Trust Company		03/16/2007	126,644.00	126,644.00	126,644.00	2.360		2.360	104	03/14/2008
SYS1960000013	1960000013	Tri County Trust Company		03/16/2007	288,000.00	288,000.00	288,000.00	2.470		2.470	104	03/14/2008
SYS1960000015	1960000015	Tri County Trust Company		06/08/2007	141,602.00	141,602.00	141,602.00	2.370		2.370	188	06/06/2008
SYS196OCUGJ353	196OCUGJ353	Tri County Trust Company		03/30/2007	320,409.00	320,409.00	320,409.00	2.500		2.500	118	03/28/2008
SYS196OEDGI06D	196OEDGI06D	Tri County Trust Company		05/25/2007	22,000.00	22,000.00	22,000.00	2.560		2.560	174	05/23/2008
SYS196OLMFL58F	196OLMFL58F	Tri County Trust Company		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	6	12/07/2007
SYS196PCSGM21F	196PCSGM21F	Tri County Trust Company		03/30/2007	216,000.00	216,000.00	216,000.00	2.270		2.270	118	03/28/2008
SYS196PDZGO19C	196PDZGO19C	Tri County Trust Company		05/25/2007	106,500.00	106,500.00	106,500.00	2.450		2.450	174	05/23/2008
SYS196PJCGN04E	196PJCGN04E	Tri County Trust Company		10/26/2007	62,300.00	62,300.00	62,300.00	1.890		1.890	328	10/24/2008
SYS196PJCGN10H	196PJCGN10H	Tri County Trust Company		10/26/2007	125,000.00	125,000.00	125,000.00	2.020		2.020	328	10/24/2008
SYS196olrfk09a	196olrfk09a	Tri County Trust Company		12/29/2006	15,000.00	15,000.00	15,000.00	2.460		2.460	27	12/28/2007
SYS1970000001	1970000001	Glasgow Savings Bank		03/23/2007	517,000.00	517,000.00	517,000.00	2.170		2.170	111	03/21/2008
SYS1970000002	1970000002	Glasgow Savings Bank		04/06/2007	116,349.00	116,349.00	116,349.00	2.270		2.270	125	04/04/2008
SYS1970000003	1970000003	Glasgow Savings Bank		06/01/2007	217,945.00	217,945.00	217,945.00	2.370		2.370	181	05/30/2008
SYS2040000001	2040000001	Bank of Grandin		12/15/2006	378,000.00	378,000.00	378,000.00	2.250		2.250	13	12/14/2007
SYS2100000008	2100000008	F & M Bank of Hale		02/23/2007	53,000.00	53,000.00	53,000.00	2.660		2.660	83	02/22/2008
SYS2100000011	2100000011	F & M Bank of Hale		05/25/2007	103,000.00	103,000.00	103,000.00	2.190		2.190	174	05/23/2008
SYS210OLGFJ41Y	210OLGFJ41Y	F & M Bank of Hale		12/22/2006	63,000.00	63,000.00	63,000.00	2.460		2.460	20	12/21/2007
SYS2140000001	2140000001	HNB National Bank		08/10/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	251	08/08/2008
SYS2320000009	2320000009	F & C Bank		08/03/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	244	08/01/2008
SYS2320000010	2320000010	F & C Bank		10/12/2007	1,060,000.00	1,060,000.00	1,060,000.00	2.560		2.560	181	05/30/2008
SYS232OGTGH34O	232OGTGH34O	F & C Bank		08/03/2007	20,000.00	20,000.00	20,000.00	2.460		2.460	244	08/01/2008
SYS232PCAGM09J	232PCAGM09J	F & C Bank		04/20/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	139	04/18/2008
SYS2330000001	2330000001	Bank of Holden		03/16/2007	74,000.00	74,000.00	74,000.00	2.360		2.360	104	03/14/2008
SYS2330000002	2330000002	Bank of Holden		03/16/2007	196,500.00	196,500.00	196,500.00	2.170		2.170	104	03/14/2008
SYS2570000007	2570000007	Jefferson Bank of Missouri		06/01/2007	18,809.00	18,809.00	18,809.00	2.560		2.560	181	05/30/2008
SYS2580000013	2580000013	Exchange National Bank		04/20/2007	125,000.00	125,000.00	125,000.00	2.670		2.670	139	04/18/2008
SYS2580000014	2580000014	Exchange National Bank		05/04/2007	18,000.00	18,000.00	18,000.00	2.460		2.460	153	05/02/2008

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Linked Deposits												
SYS2580000015	2580000015	Exchange National Bank		05/04/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	153	05/02/2008
SYS2580000018	2580000018	Exchange National Bank		06/22/2007	170,000.00	170,000.00	170,000.00	2.170		2.170	202	06/20/2008
SYS2580000021	2580000021	Hawthorn Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	342	11/07/2008
SYS258PJCGM15N	258PJCGM15N	Hawthorn Bank		10/26/2007	235,000.00	235,000.00	235,000.00	1.700		1.700	328	10/24/2008
SYS258PKNGN403	258PKNGN403	Hawthorn Bank		11/30/2007	175,000.00	175,000.00	175,000.00	1.300		1.300	356	11/21/2008
SYS2590000011	2590000011	Central Trust Bank		12/08/2006	199,838.00	199,838.00	199,838.00	2.500		2.500	6	12/07/2007
SYS2590000013	2590000013	Central Trust Bank		01/12/2007	341,413.00	341,413.00	341,413.00	2.520		2.520	41	01/11/2008
SYS2590000014	2590000014	Central Trust Bank		01/26/2007	25,854.00	25,854.00	25,854.00	2.560		2.560	55	01/25/2008
SYS2590000015	2590000015	Central Trust Bank		03/02/2007	117,802.00	117,802.00	117,802.00	2.070		2.070	90	02/29/2008
SYS2590000016	2590000016	Central Trust Bank		03/02/2007	131,043.00	131,043.00	131,043.00	2.370		2.370	90	02/29/2008
SYS2590000017	2590000017	Central Trust Bank		03/23/2007	111,344.00	111,344.00	111,344.00	2.360		2.360	111	03/21/2008
SYS2590000018	2590000018	Central Trust Bank		03/23/2007	214,903.00	214,903.00	214,903.00	2.400		2.400	111	03/21/2008
SYS2590000019	2590000019	Central Trust Bank		03/30/2007	148,461.00	148,461.00	148,461.00	2.050		2.050	118	03/28/2008
SYS2590000020	2590000020	Central Trust Bank		04/13/2007	16,462.00	16,462.00	16,462.00	2.460		2.460	132	04/11/2008
SYS2590000021	2590000021	Central Trust Bank		04/13/2007	290,389.00	290,389.00	290,389.00	2.120		2.120	132	04/11/2008
SYS2590000022	2590000022	Central Trust Bank		04/13/2007	113,305.00	113,305.00	113,305.00	2.460		2.460	132	04/11/2008
SYS2590000023	2590000023	Central Trust Bank		04/20/2007	70,796.00	70,796.00	70,796.00	2.560		2.560	139	04/18/2008
SYS2590000024	2590000024	Central Trust Bank		04/27/2007	39,493.00	39,493.00	39,493.00	2.460		2.460	146	04/25/2008
SYS2590000025	2590000025	Central Trust Bank		05/04/2007	63,225.00	63,225.00	63,225.00	2.460		2.460	153	05/02/2008
SYS2590000026	2590000026	Central Trust Bank		05/04/2007	333,043.00	333,043.00	333,043.00	2.120		2.120	153	05/02/2008
SYS2590000028	2590000028	Central Trust Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.070		2.070	174	05/23/2008
SYS2590000029	2590000029	Central Trust Bank		05/25/2007	21,896.00	21,896.00	21,896.00	2.560		2.560	174	05/23/2008
SYS2590000030	2590000030	Central Trust Bank		06/22/2007	442,544.00	442,544.00	442,544.00	2.700		2.700	202	06/20/2008
SYS2590000031	2590000031	Central Trust Bank		06/22/2007	50,810.00	50,810.00	50,810.00	2.660		2.660	202	06/20/2008
SYS2590000032	2590000032	Central Trust Bank		07/27/2007	126,000.00	126,000.00	126,000.00	2.820		2.820	237	07/25/2008
SYS2590000033	2590000033	Central Trust Bank		07/27/2007	42,165.00	42,165.00	42,165.00	2.560		2.560	237	07/25/2008
SYS2590000034	2590000034	Central Trust Bank		07/27/2007	12,708.00	12,708.00	12,708.00	2.560		2.560	237	07/25/2008
SYS2590000036	2590000036	Central Trust Bank		10/05/2007	138,807.00	138,807.00	138,807.00	1.600		1.600	307	10/03/2008
SYS2590000037	2590000037	Central Trust Bank		10/05/2007	98,067.00	98,067.00	98,067.00	1.790		1.790	307	10/03/2008
SYS2590000038	2590000038	Central Trust Bank		10/26/2007	89,904.00	89,904.00	89,904.00	1.890		1.890	328	10/24/2008
SYS2590000039	2590000039	Central Trust Bank		10/26/2007	100,113.00	100,113.00	100,113.00	1.700		1.700	328	10/24/2008
SYS2590000040	2590000040	Central Trust Bank		10/26/2007	16,329.00	16,329.00	16,329.00	1.890		1.890	328	10/24/2008
SYS2590000042	2590000042	Central Trust Bank		11/16/2007	63,902.00	63,902.00	63,902.00	1.500		1.500	349	11/14/2008
SYS2590000043	2590000043	Central Trust Bank		11/30/2007	86,118.00	86,118.00	86,118.00	1.300		1.300	356	11/21/2008
SYS2590000012	2590000012	Central Trust Bank		01/12/2007	44,000.00	44,000.00	44,000.00	2.560		2.560	41	01/11/2008
SYS259DAKGH58O	259DAKGH58O	Central Trust Bank		03/23/2007	396,893.00	396,893.00	396,893.00	2.400		2.400	111	03/21/2008
SYS259DBFGK08Y	259DBFGK08Y	Central Trust Bank		03/02/2007	60,000.00	60,000.00	60,000.00	2.560		2.560	90	02/29/2008
SYS259DLHFP40O	259DLHFP40O	Central Trust Bank		01/05/2007	66,533.00	66,533.00	66,533.00	2.560		2.560	34	01/04/2008

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Linked Deposits												
SYS259OBIGI16B	259OBIGI16B	Central Trust Bank		03/09/2007	97,000.00	97,000.00	97,000.00	2.460		2.460	97	03/07/2008
SYS259OCPGI44E	259OCPGI44E	Central Trust Bank		03/23/2007	18,942.00	18,942.00	18,942.00	2.360		2.360	111	03/21/2008
SYS259ODEGI04O	259ODEGI04O	Central Trust Bank		04/20/2007	380,000.00	380,000.00	380,000.00	2.220		2.220	139	04/18/2008
SYS259OINGI28A	259OINGI28A	Central Trust Bank		10/05/2007	375,000.00	375,000.00	375,000.00	1.600		1.600	307	10/03/2008
SYS259PBVGN11Y	259PBVGN11Y	Central Trust Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.650		2.650	125	04/04/2008
SYS259PCAGM17D	259PCAGM17D	Central Trust Bank		04/06/2007	185,898.00	185,898.00	185,898.00	2.460		2.460	125	04/04/2008
SYS259PCPGK30R	259PCPGK30R	Central Trust Bank		04/20/2007	175,000.00	175,000.00	175,000.00	2.220		2.220	139	04/18/2008
SYS259PDZGN23X	259PDZGN23X	Central Trust Bank		05/25/2007	102,000.00	102,000.00	102,000.00	2.220		2.220	174	05/23/2008
SYS259PDZGN32L	259PDZGN32L	Central Trust Bank		05/25/2007	157,000.00	157,000.00	157,000.00	2.370		2.370	174	05/23/2008
SYS259PEDGL50S	259PEDGL50S	Central Trust Bank		05/25/2007	30,000.00	30,000.00	30,000.00	2.560		2.560	174	05/23/2008
SYS259PFAGJ052	259PFAGJ052	Central Trust Bank		06/15/2007	334,563.00	334,563.00	334,563.00	2.320		2.320	195	06/13/2008
SYS259PFSGJ12W	259PFSGJ12W	Central Trust Bank		06/29/2007	161,194.00	161,194.00	161,194.00	2.220		2.220	209	06/27/2008
SYS259PFSGK13N	259PFSGK13N	Central Trust Bank		06/29/2007	177,000.00	177,000.00	177,000.00	2.560		2.560	209	06/27/2008
SYS259PGMGM16U	259PGMGM16U	Central Trust Bank		07/27/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	237	07/25/2008
SYS259PHAGO09E	259PHAGO09E	Central Trust Bank		08/10/2007	306,638.00	306,638.00	306,638.00	2.400		2.400	251	08/08/2008
SYS259PHWGI48P	259PHWGI48P	Central Trust Bank		08/31/2007	50,000.00	50,000.00	50,000.00	1.760		1.760	272	08/29/2008
SYS259PJCGM20Y	259PJCGM20Y	Central Trust Bank		10/12/2007	151,500.00	151,500.00	151,500.00	1.600		1.600	314	10/10/2008
SYS259PJDGI04F	259PJDGI04F	Central Trust Bank		10/12/2007	420,000.00	420,000.00	420,000.00	1.600		1.600	314	10/10/2008
SYS259PLNFJ59F	259PLNFJ59F	Central Trust Bank		01/05/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	34	01/04/2008
SYS263PEJGI42V	263PEJGI42V	Jonesburg State Bank		06/08/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	188	06/06/2008
SYS2890000003	2890000003	Commerce Bank-Kansas City		03/09/2007	40,787.00	40,787.00	40,787.00	2.460		2.460	97	03/07/2008
SYS2890000004	2890000004	Commerce Bank-Kansas City		03/09/2007	224,570.00	224,570.00	224,570.00	2.120		2.120	97	03/07/2008
SYS2890000005	2890000005	Commerce Bank-Kansas City		03/09/2007	180,000.00	180,000.00	180,000.00	2.350		2.350	97	03/07/2008
SYS2890000007	2890000007	Commerce Bank-Kansas City		07/13/2007	147,738.00	147,738.00	147,738.00	2.520		2.520	223	07/11/2008
SYS2890000008	2890000008	Commerce Bank-Kansas City		07/27/2007	69,899.00	69,899.00	69,899.00	2.560		2.560	237	07/25/2008
SYS2890000009	2890000009	Commerce Bank-Kansas City		08/24/2007	40,000.00	40,000.00	40,000.00	2.060		2.060	265	08/22/2008
SYS2890000010	2890000010	Commerce Bank-Kansas City		09/21/2007	200,000.00	200,000.00	200,000.00	1.700		1.700	293	09/19/2008
SYS2890000011	2890000011	Commerce Bank-Kansas City		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	328	10/24/2008
SYS2890000012	2890000012	Commerce Bank-Kansas City		11/02/2007	93,829.00	93,829.00	93,829.00	1.600		1.600	335	10/31/2008
SYS289DBFGM55V	289DBFGM55V	Commerce Bank-Kansas City		03/02/2007	67,500.00	67,500.00	67,500.00	2.560		2.560	90	02/29/2008
SYS289OAXGN01Q	289OAXGN01Q	Commerce Bank-Kansas City		02/16/2007	288,000.00	288,000.00	288,000.00	2.220		2.220	76	02/15/2008
SYS289OC3GG59V	289OC3GG59V	Commerce Bank-Kansas City		04/13/2007	140,500.00	140,500.00	140,500.00	2.500		2.500	132	04/11/2008
SYS289OCUGK23Y	289OCUGK23Y	Commerce Bank-Kansas City		04/13/2007	38,160.00	38,160.00	38,160.00	2.460		2.460	132	04/11/2008
SYS289ODZGK26X	289ODZGK26X	Commerce Bank-Kansas City		05/18/2007	170,000.00	170,000.00	170,000.00	2.220		2.220	167	05/16/2008
SYS289ODZGK30J	289ODZGK30J	Commerce Bank-Kansas City		05/11/2007	188,000.00	188,000.00	188,000.00	2.420		2.420	160	05/09/2008
SYS289OEDGI23N	289OEDGI23N	Commerce Bank-Kansas City		05/25/2007	164,438.00	164,438.00	164,438.00	2.520		2.520	174	05/23/2008
SYS289OEPGI24H	289OEPGI24H	Commerce Bank-Kansas City		05/25/2007	288,000.00	288,000.00	288,000.00	2.370		2.370	174	05/23/2008
SYS289OFVGH275	289OFVGH275	Commerce Bank-Kansas City		07/13/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	223	07/11/2008

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Linked Deposits												
SYS289OIFGH18R	289OIFGH18R	Commerce Bank-Kansas City		09/21/2007	44,812.00	44,812.00	44,812.00	1.890		1.890	293	09/19/2008
SYS289OJZGN56X	289OJZGN56X	Commerce Bank-Kansas City		11/09/2007	54,000.00	54,000.00	54,000.00	1.650		1.650	342	11/07/2008
SYS289OJZGO12L	289OJZGO12L	Commerce Bank-Kansas City		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	342	11/07/2008
SYS289OKPF148E	289OKPF148E	Commerce Bank-Kansas City		12/08/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	6	12/07/2007
SYS289PDCGN15P	289PDCGN15P	Commerce Bank-Kansas City		04/06/2007	176,317.00	176,317.00	176,317.00	2.270		2.270	125	04/04/2008
SYS289PDFGK19K	289PDFGK19K	Commerce Bank-Kansas City		04/20/2007	160,000.00	160,000.00	160,000.00	2.370		2.370	139	04/18/2008
SYS289PDZGN08R	289PDZGN08R	Commerce Bank-Kansas City		05/25/2007	170,000.00	170,000.00	170,000.00	2.670		2.670	174	05/23/2008
SYS289PE4GM171	289PE4GM171	Commerce Bank-Kansas City		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	195	06/13/2008
SYS289PEDGM27T	289PEDGM27T	Commerce Bank-Kansas City		05/25/2007	383,000.00	383,000.00	383,000.00	2.370		2.370	174	05/23/2008
SYS289PEDGM33Z	289PEDGM33Z	Commerce Bank-Kansas City		06/08/2007	373,000.00	373,000.00	373,000.00	2.520		2.520	188	06/06/2008
SYS289PEJGJ34H	289PEJGJ34H	Commerce Bank-Kansas City		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	174	05/23/2008
SYS289PFUGL571	289PFUGL571	Commerce Bank-Kansas City		06/29/2007	100,110.00	100,110.00	100,110.00	2.520		2.520	209	06/27/2008
SYS289PGMGM28O	289PGMGM28O	Commerce Bank-Kansas City		07/27/2007	160,000.00	160,000.00	160,000.00	2.520		2.520	237	07/25/2008
SYS289PHWGK18L	289PHWGK18L	Commerce Bank-Kansas City		11/16/2007	319,000.00	319,000.00	319,000.00	1.500		1.500	349	11/14/2008
SYS289PILGP16L	289PILGP16L	Commerce Bank-Kansas City		09/21/2007	105,181.00	105,181.00	105,181.00	1.720		1.720	293	09/19/2008
SYS289PKFGM02P	289PKFGM02P	Commerce Bank-Kansas City		11/09/2007	150,000.00	150,000.00	150,000.00	1.650		1.650	342	11/07/2008
SYS289PKMGP11G	289PKMGP11G	Commerce Bank-Kansas City		11/30/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	356	11/21/2008
SYS289okpfh29z	289okpfh29z	Commerce Bank-Kansas City		12/15/2006	1,025,000.00	1,025,000.00	1,025,000.00	2.170		2.170	13	12/14/2007
SYS2960000003	2960000003	UMB Bank, Kansas City		01/12/2007	311,000.00	311,000.00	311,000.00	2.220		2.220	41	01/11/2008
SYS319PEJGM215	319PEJGM215	Bank Northwest		05/25/2007	282,874.00	282,874.00	282,874.00	2.300		2.300	174	05/23/2008
SYS319PFSGJ39N	319PFSGJ39N	Bank Northwest		07/27/2007	71,928.00	71,928.00	71,928.00	2.560		2.560	237	07/25/2008
SYS3200000008	3200000008	Bank of Kirksville		01/12/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	41	01/11/2008
SYS3200000012	3200000012	Bank of Kirksville		01/26/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	55	01/25/2008
SYS3200000013	3200000013	Bank of Kirksville		01/26/2007	150,000.00	150,000.00	150,000.00	2.520		2.520	55	01/25/2008
SYS3200000014	3200000014	Bank of Kirksville		02/23/2007	135,000.00	135,000.00	135,000.00	3.000		3.000	83	02/22/2008
SYS3200000015	3200000015	Bank of Kirksville		02/23/2007	120,000.00	120,000.00	120,000.00	2.620		2.620	83	02/22/2008
SYS3200000016	3200000016	Bank of Kirksville		03/16/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	104	03/14/2008
SYS3200000017	3200000017	Bank of Kirksville		03/23/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	111	03/21/2008
SYS3200000018	3200000018	Bank of Kirksville		03/23/2007	210,000.00	210,000.00	210,000.00	2.320		2.320	111	03/21/2008
SYS3200000019	3200000019	Bank of Kirksville		05/18/2007	100,100.00	100,100.00	100,100.00	2.370		2.370	167	05/16/2008
SYS3200000021	3200000021	Bank of Kirksville		08/10/2007	105,000.00	105,000.00	105,000.00	2.170		2.170	251	08/08/2008
SYS3200000022	3200000022	Bank of Kirksville		08/24/2007	170,000.00	170,000.00	170,000.00	1.950		1.950	265	08/22/2008
SYS3200000023	3200000023	Bank of Kirksville		10/26/2007	105,000.00	105,000.00	105,000.00	1.700		1.700	328	10/24/2008
SYS3200000025	3200000025	Bank of Kirksville		11/30/2007	122,000.00	122,000.00	122,000.00	1.300		1.300	356	11/21/2008
SYS3200000026	3200000026	Bank of Kirksville		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	356	11/21/2008
SYS320OAKGH201	320OAKGH201	Bank of Kirksville		01/19/2007	250,000.00	250,000.00	250,000.00	2.520		2.520	48	01/18/2008
SYS320OBGGN225	320OBGGN225	Bank of Kirksville		03/02/2007	140,000.00	140,000.00	140,000.00	2.450		2.450	90	02/29/2008
SYS320OCUGJ01D	320OCUGJ01D	Bank of Kirksville		04/20/2007	180,000.00	180,000.00	180,000.00	2.670		2.670	139	04/18/2008

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Linked Deposits												
SYS320ODEGI39B	320ODEGI39B	Bank of Kirksville		04/20/2007	107,574.00	107,574.00	107,574.00	2.220		2.220	139	04/18/2008
SYS320OJYGK41A	320OJYGK41A	Bank of Kirksville		11/09/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	342	11/07/2008
SYS320PBVGM522	320PBVGM522	Bank of Kirksville		04/20/2007	102,000.00	102,000.00	102,000.00	2.750		2.750	139	04/18/2008
SYS320PFAGI47N	320PFAGI47N	Bank of Kirksville		06/15/2007	110,000.00	110,000.00	110,000.00	2.920		2.920	195	06/13/2008
SYS320PHAGO03T	320PHAGO03T	Bank of Kirksville		08/10/2007	45,000.00	45,000.00	45,000.00	2.360		2.360	251	08/08/2008
SYS320PHWGJ58O	320PHWGJ58O	Bank of Kirksville		08/31/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	272	08/29/2008
SYS320PLMFM43X	320PLMFM43X	Bank of Kirksville		01/19/2007	102,500.00	102,500.00	102,500.00	2.520		2.520	48	01/18/2008
SYS320pfsgj30b	320pfsgj30b	Bank of Kirksville		07/13/2007	26,000.00	26,000.00	26,000.00	2.560		2.560	223	07/11/2008
SYS3250000005	3250000005	1st Community Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	55	01/25/2008
SYS3250000008	3250000008	1st Community Bank		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	195	06/13/2008
SYS3260000001	3260000001	Town & Country Bank Midwest		05/04/2007	77,080.00	77,080.00	77,080.00	2.430		2.430	153	05/02/2008
SYS3290000005	3290000005	Central Bank-Lake of the Ozark		07/13/2007	250,000.00	250,000.00	250,000.00	2.220		2.220	223	07/11/2008
SYS3480000001	3480000001	United State Bank		06/01/2007	74,090.00	74,090.00	74,090.00	2.560		2.560	181	05/30/2008
SYS3480000002	3480000002	United State Bank		07/27/2007	236,000.00	236,000.00	236,000.00	2.150		2.150	237	07/25/2008
SYS3480000003	3480000003	United State Bank		07/27/2007	35,000.00	35,000.00	35,000.00	2.560		2.560	237	07/25/2008
SYS3480000004	3480000004	United State Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	237	07/25/2008
SYS348DKTFL40U	348DKTFL40U	United State Bank		12/08/2006	25,000.00	25,000.00	25,000.00	2.460		2.460	6	12/07/2007
SYS348OEKGJ57H	348OEKGJ57H	United State Bank		05/25/2007	150,000.00	150,000.00	150,000.00	2.150		2.150	174	05/23/2008
SYS348PE4GM33T	348PE4GM33T	United State Bank		06/22/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	202	06/20/2008
SYS348PEDGJ241	348PEDGJ241	United State Bank		05/25/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	174	05/23/2008
SYS348PHWGK25T	348PHWGK25T	United State Bank		09/07/2007	190,000.00	190,000.00	190,000.00	1.700		1.700	279	09/05/2008
SYS3570000009	3570000009	Legends Bank		01/26/2007	456,000.00	456,000.00	456,000.00	2.600		2.600	55	01/25/2008
SYS3570000010	3570000010	Legends Bank		01/26/2007	158,000.00	158,000.00	158,000.00	2.600		2.600	55	01/25/2008
SYS3570000014	3570000014	Legends Bank		03/23/2007	300,000.00	300,000.00	300,000.00	2.550		2.550	111	03/21/2008
SYS3570000015	3570000015	Legends Bank		03/30/2007	300,000.00	300,000.00	300,000.00	2.350		2.350	118	03/28/2008
SYS3570000016	3570000016	Legends Bank		03/30/2007	110,000.00	110,000.00	110,000.00	2.570		2.570	118	03/28/2008
SYS3570000017	3570000017	Legends Bank		04/13/2007	58,000.00	58,000.00	58,000.00	2.460		2.460	132	04/11/2008
SYS3570000018	3570000018	Legends Bank		05/04/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	153	05/02/2008
SYS3570000019	3570000019	Legends Bank		05/04/2007	105,000.00	105,000.00	105,000.00	2.500		2.500	153	05/02/2008
SYS3570000020	3570000020	Legends Bank		05/04/2007	170,000.00	170,000.00	170,000.00	2.570		2.570	153	05/02/2008
SYS3570000021	3570000021	Legends Bank		05/04/2007	59,400.00	59,400.00	59,400.00	2.460		2.460	153	05/02/2008
SYS3570000023	3570000023	Legends Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.600		2.600	215	07/03/2008
SYS3570000024	3570000024	Legends Bank		07/20/2007	171,000.00	171,000.00	171,000.00	2.670		2.670	230	07/18/2008
SYS3570000025	3570000025	Legends Bank		07/27/2007	276,000.00	276,000.00	276,000.00	2.370		2.370	237	07/25/2008
SYS3570000026	3570000026	Legends Bank		07/27/2007	120,000.00	120,000.00	120,000.00	2.750		2.750	237	07/25/2008
SYS3570000027	3570000027	Legends Bank		07/27/2007	78,000.00	78,000.00	78,000.00	2.560		2.560	237	07/25/2008
SYS3570000029	3570000029	Legends Bank		08/17/2007	46,000.00	46,000.00	46,000.00	2.360		2.360	258	08/15/2008
SYS3570000032	3570000032	Legends Bank		11/09/2007	350,000.00	350,000.00	350,000.00	1.720		1.720	342	11/07/2008

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Linked Deposits												
SYS357DBFGK21P	357DBFGK21P	Legends Bank		03/02/2007	219,000.00	219,000.00	219,000.00	2.670		2.670	90	02/29/2008
SYS357DBFGN09R	357DBFGN09R	Legends Bank		03/02/2007	118,000.00	118,000.00	118,000.00	2.600		2.600	90	02/29/2008
SYS357OA5GK27F	357OA5GK27F	Legends Bank		02/09/2007	66,000.00	66,000.00	66,000.00	2.660		2.660	69	02/08/2008
SYS357OEDGI43W	357OEDGI43W	Legends Bank		05/25/2007	245,000.00	245,000.00	245,000.00	2.670		2.670	174	05/23/2008
SYS357OF3GN40Y	357OF3GN40Y	Legends Bank		07/13/2007	160,000.00	160,000.00	160,000.00	2.820		2.820	223	07/11/2008
SYS357OJDGH00B	357OJDGH00B	Legends Bank		10/19/2007	460,000.00	460,000.00	460,000.00	2.120		2.120	321	10/17/2008
SYS357PBVGN04U	357PBVGN04U	Legends Bank		04/06/2007	102,000.00	102,000.00	102,000.00	2.350		2.350	125	04/04/2008
SYS357PCAGN16F	357PCAGN16F	Legends Bank		04/20/2007	184,000.00	184,000.00	184,000.00	2.520		2.520	139	04/18/2008
SYS357PCPGK22G	357PCPGK22G	Legends Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	139	04/18/2008
SYS357PDZGN39A	357PDZGN39A	Legends Bank		05/25/2007	120,000.00	120,000.00	120,000.00	2.600		2.600	174	05/23/2008
SYS357PE4GM27Y	357PE4GM27Y	Legends Bank		06/15/2007	50,000.00	50,000.00	50,000.00	2.660		2.660	195	06/13/2008
SYS357PEDGJ33M	357PEDGJ33M	Legends Bank		05/25/2007	116,000.00	116,000.00	116,000.00	2.750		2.750	174	05/23/2008
SYS357PEDGJ51U	357PEDGJ51U	Legends Bank		05/25/2007	140,000.00	140,000.00	140,000.00	2.670		2.670	174	05/23/2008
SYS357PEDGL45R	357PEDGL45R	Legends Bank		05/25/2007	250,000.00	250,000.00	250,000.00	2.460		2.460	174	05/23/2008
SYS357PGMGM07H	357PGMGM07H	Legends Bank		07/27/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	237	07/25/2008
SYS357PGMGM33V	357PGMGM33V	Legends Bank		07/27/2007	128,500.00	128,500.00	128,500.00	2.600		2.600	237	07/25/2008
SYS357PHAGN07G	357PHAGN07G	Legends Bank		08/17/2007	145,000.00	145,000.00	145,000.00	2.400		2.400	258	08/15/2008
SYS357PHAGN26U	357PHAGN26U	Legends Bank		08/17/2007	310,000.00	310,000.00	310,000.00	2.130		2.130	258	08/15/2008
SYS357PHAGO45E	357PHAGO45E	Legends Bank		08/17/2007	219,000.00	219,000.00	219,000.00	2.550		2.550	258	08/15/2008
SYS357PHAGO56R	357PHAGO56R	Legends Bank		08/17/2007	300,000.00	300,000.00	300,000.00	2.320		2.320	258	08/15/2008
SYS357PIGGH37E	357PIGGH37E	Legends Bank		09/21/2007	513,000.00	513,000.00	513,000.00	1.950		1.950	293	09/19/2008
SYS357PKMGP20F	357PKMGP20F	Legends Bank		11/30/2007	220,000.00	220,000.00	220,000.00	1.300		1.300	356	11/21/2008
SYS357PLMFN42T	357PLMFN42T	Legends Bank		01/05/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	34	01/04/2008
SYS3650000002	3650000002	Heritage Bank of the Ozarks		05/25/2007	113,600.00	113,600.00	113,600.00	2.450		2.450	174	05/23/2008
SYS3700000004	3700000004	Alliant Bank		07/27/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	237	07/25/2008
SYS3820000003	3820000003	Wood & Huston Bank		11/30/2007	450,000.00	450,000.00	450,000.00	1.300		1.300	356	11/21/2008
SYS3850000001	3850000001	Martinsburg Bank		05/04/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	153	05/02/2008
SYS3850000002	3850000002	Martinsburg Bank		05/04/2007	220,000.00	220,000.00	220,000.00	2.110		2.110	153	05/02/2008
SYS3850000003	3850000003	Martinsburg Bank		05/04/2007	145,000.00	145,000.00	145,000.00	2.000		2.000	153	05/02/2008
SYS385PCAGM382	385PCAGM382	Martinsburg Bank		04/06/2007	126,400.00	126,400.00	126,400.00	2.420		2.420	125	04/04/2008
SYS3880000006	3880000006	Independent Farmers Bank		02/23/2007	250,000.00	250,000.00	250,000.00	2.320		2.320	83	02/22/2008
SYS3880000007	3880000007	Independent Farmers Bank		03/23/2007	136,400.00	136,400.00	136,400.00	2.360		2.360	111	03/21/2008
SYS3880000008	3880000008	Independent Farmers Bank		03/23/2007	335,000.00	335,000.00	335,000.00	1.900		1.900	111	03/21/2008
SYS3880000010	3880000010	Independent Farmers Bank		05/04/2007	344,511.00	344,511.00	344,511.00	2.000		2.000	153	05/02/2008
SYS3880000011	3880000011	Independent Farmers Bank		05/11/2007	237,669.00	237,669.00	237,669.00	2.460		2.460	160	05/09/2008
SYS3880000012	3880000012	Independent Farmers Bank		06/08/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	188	06/06/2008
SYS3880000013	3880000013	Independent Farmers Bank		06/08/2007	130,000.00	130,000.00	130,000.00	2.070		2.070	188	06/06/2008
SYS3880000015	3880000015	Independent Farmers Bank		08/03/2007	45,353.00	45,353.00	45,353.00	2.460		2.460	244	08/01/2008

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Linked Deposits												
SYS3880000016	3880000016	Independent Farmers Bank		08/10/2007	140,000.00	140,000.00	140,000.00	1.900		1.900	251	08/08/2008
SYS3880000017	3880000017	Independent Farmers Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	251	08/08/2008
SYS3880000018	3880000018	Independent Farmers Bank		08/24/2007	92,000.00	92,000.00	92,000.00	2.060		2.060	265	08/22/2008
SYS3880000019	3880000019	Independent Farmers Bank		09/21/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	293	09/19/2008
SYS3880000020	3880000020	Independent Farmers Bank		09/28/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	300	09/26/2008
SYS3880000021	3880000021	Independent Farmers Bank		10/05/2007	260,000.00	260,000.00	260,000.00	1.600		1.600	307	10/03/2008
SYS3880000022	3880000022	Independent Farmers Bank		10/05/2007	120,233.00	120,233.00	120,233.00	1.790		1.790	307	10/03/2008
SYS388OBIGH293	388OBIGH293	Independent Farmers Bank		02/23/2007	182,314.00	182,314.00	182,314.00	2.660		2.660	83	02/22/2008
SYS388OCPGI38X	388OCPGI38X	Independent Farmers Bank		03/23/2007	142,000.00	142,000.00	142,000.00	1.900		1.900	111	03/21/2008
SYS388ODZGJ56P	388ODZGJ56P	Independent Farmers Bank		05/11/2007	686,000.00	686,000.00	686,000.00	2.000		2.000	160	05/09/2008
SYS388ODZGN45B	388ODZGN45B	Independent Farmers Bank		05/11/2007	124,214.00	124,214.00	124,214.00	2.460		2.460	160	05/09/2008
SYS388OE4GL55K	388OE4GL55K	Independent Farmers Bank		06/15/2007	110,207.00	110,207.00	110,207.00	2.660		2.660	195	06/13/2008
SYS388OGZGO25S	388OGZGO25S	Independent Farmers Bank		08/10/2007	120,000.00	120,000.00	120,000.00	1.950		1.950	251	08/08/2008
SYS388OINGI11S	388OINGI11S	Independent Farmers Bank		09/28/2007	91,000.00	91,000.00	91,000.00	1.890		1.890	300	09/26/2008
SYS388OJSGH44D	388OJSGH44D	Independent Farmers Bank		11/09/2007	71,480.00	71,480.00	71,480.00	1.650		1.650	342	11/07/2008
SYS388PCSGM32J	388PCSGM32J	Independent Farmers Bank		04/06/2007	120,467.00	120,467.00	120,467.00	2.460		2.460	125	04/04/2008
SYS388PDQ GK07L	388PDQ GK07L	Independent Farmers Bank		04/20/2007	54,815.00	54,815.00	54,815.00	2.560		2.560	139	04/18/2008
SYS388PE4GK28F	388PE4GK28F	Independent Farmers Bank		06/15/2007	20,000.00	20,000.00	20,000.00	2.660		2.660	195	06/13/2008
SYS388PHBGG581	388PHBGG581	Independent Farmers Bank		08/10/2007	72,000.00	72,000.00	72,000.00	2.360		2.360	251	08/08/2008
SYS388PIKGL07E	388PIKGL07E	Independent Farmers Bank		09/21/2007	14,000.00	14,000.00	14,000.00	1.890		1.890	293	09/19/2008
SYS388PJVGN36V	388PJVGN36V	Independent Farmers Bank		11/09/2007	50,000.00	50,000.00	50,000.00	1.650		1.650	342	11/07/2008
SYS388olrfj42q	388olrfj42q	Independent Farmers Bank		12/29/2006	61,240.00	61,240.00	61,240.00	2.460		2.460	27	12/28/2007
SYS3940000004	3940000004	Mid America Bank		03/16/2007	710,000.00	710,000.00	710,000.00	2.100		2.100	104	03/14/2008
SYS3940000006	3940000006	Mid America Bank		06/22/2007	160,000.00	160,000.00	160,000.00	2.400		2.400	202	06/20/2008
SYS3940000008	3940000008	Mid America Bank		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	237	07/25/2008
SYS3940000009	3940000009	Mid America Bank		09/14/2007	140,000.00	140,000.00	140,000.00	1.700		1.700	286	09/12/2008
SYS3940000010	3940000010	Mid America Bank		10/05/2007	75,000.00	75,000.00	75,000.00	1.790		1.790	307	10/03/2008
SYS3940000011	3940000011	Mid America Bank		10/05/2007	100,000.00	100,000.00	100,000.00	1.790		1.790	307	10/03/2008
SYS3940000013	3940000013	Mid America Bank		10/26/2007	170,000.00	170,000.00	170,000.00	1.800		1.800	328	10/24/2008
SYS3940000014	3940000014	Mid America Bank		10/26/2007	92,000.00	92,000.00	92,000.00	1.890		1.890	328	10/24/2008
SYS3940000015	3940000015	Mid America Bank		11/02/2007	187,500.00	187,500.00	187,500.00	1.600		1.600	335	10/31/2008
SYS394DKTFL26L	394DKTFL26L	Mid America Bank		12/08/2006	642,067.00	642,067.00	642,067.00	2.420		2.420	6	12/07/2007
SYS394OAJGJ42D	394OAJGJ42D	Mid America Bank		02/02/2007	288,000.00	288,000.00	288,000.00	2.700		2.700	62	02/01/2008
SYS394ODEGI10Z	394ODEGI10Z	Mid America Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.450		2.450	139	04/18/2008
SYS394OEPGI46G	394OEPGI46G	Mid America Bank		06/08/2007	113,000.00	113,000.00	113,000.00	2.600		2.600	188	06/06/2008
SYS394OGZGO32C	394OGZGO32C	Mid America Bank		08/10/2007	110,000.00	110,000.00	110,000.00	2.250		2.250	251	08/08/2008
SYS394OI2GI455	394OI2GI455	Mid America Bank		10/12/2007	150,000.00	150,000.00	150,000.00	1.620		1.620	314	10/10/2008
SYS394OIMGK065	394OIMGK065	Mid America Bank		09/28/2007	640,000.00	640,000.00	640,000.00	1.720		1.720	300	09/26/2008

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Linked Deposits												
SYS394OJCGK14F	394OJCGK14F	Mid America Bank		10/12/2007	92,278.00	92,278.00	92,278.00	1.790		1.790	314	10/10/2008
SYS394OJYGK322	394OJYGK322	Mid America Bank		11/09/2007	510,000.00	510,000.00	510,000.00	1.600		1.600	342	11/07/2008
SYS394OJYGK36R	394OJYGK36R	Mid America Bank		11/09/2007	300,000.00	300,000.00	300,000.00	1.600		1.600	342	11/07/2008
SYS394OKUFJ02F	394OKUFJ02F	Mid America Bank		12/22/2006	47,500.00	47,500.00	47,500.00	2.460		2.460	20	12/21/2007
SYS394PCPGL03C	394PCPGL03C	Mid America Bank		04/06/2007	75,000.00	75,000.00	75,000.00	2.460		2.460	125	04/04/2008
SYS394PCVGI021	394PCVGI021	Mid America Bank		04/06/2007	160,000.00	160,000.00	160,000.00	2.200		2.200	125	04/04/2008
SYS394PEDGK00L	394PEDGK00L	Mid America Bank		05/25/2007	530,000.00	530,000.00	530,000.00	2.450		2.450	174	05/23/2008
SYS394PEJGI55R	394PEJGI55R	Mid America Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.520		2.520	174	05/23/2008
SYS394PFUGM07R	394PFUGM07R	Mid America Bank		06/29/2007	175,000.00	175,000.00	175,000.00	2.450		2.450	209	06/27/2008
SYS394PHAGN21D	394PHAGN21D	Mid America Bank		08/17/2007	135,000.00	135,000.00	135,000.00	2.250		2.250	258	08/15/2008
SYS394PIGGM59G	394PIGGM59G	Mid America Bank		09/28/2007	130,000.00	130,000.00	130,000.00	1.700		1.700	300	09/26/2008
SYS394PJVGN31L	394PJVGN31L	Mid America Bank		11/09/2007	150,000.00	150,000.00	150,000.00	1.600		1.600	342	11/07/2008
SYS3960000002	3960000002	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	237	07/25/2008
SYS3960000003	3960000003	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.670		2.670	237	07/25/2008
SYS3960000004	3960000004	First Natl Audrain Co.		07/27/2007	345,000.00	345,000.00	345,000.00	2.220		2.220	237	07/25/2008
SYS3960000005	3960000005	First Natl Audrain Co.		07/27/2007	110,000.00	110,000.00	110,000.00	2.520		2.520	237	07/25/2008
SYS3960000006	3960000006	First Natl Audrain Co.		08/24/2007	76,000.00	76,000.00	76,000.00	2.060		2.060	265	08/22/2008
SYS3960000007	3960000007	First Natl Audrain Co.		09/07/2007	105,000.00	105,000.00	105,000.00	1.720		1.720	279	09/05/2008
SYS3960000008	3960000008	First Natl Audrain Co.		09/07/2007	95,000.00	95,000.00	95,000.00	1.860		1.860	279	09/05/2008
SYS403OEYGM02E	403OEYGM02E	City Bank & Trust Company		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	195	06/13/2008
SYS4090000016	4090000016	Bank of Monticello		01/12/2007	31,398.00	31,398.00	31,398.00	2.560		2.560	41	01/11/2008
SYS4090000017	4090000017	Bank of Monticello		01/12/2007	139,349.00	139,349.00	139,349.00	2.560		2.560	41	01/11/2008
SYS4090000019	4090000019	Bank of Monticello		02/16/2007	17,880.00	17,880.00	17,880.00	2.560		2.560	76	02/15/2008
SYS4090000021	4090000021	Bank of Monticello		02/23/2007	747,000.00	747,000.00	747,000.00	2.400		2.400	83	02/22/2008
SYS4090000024	4090000024	Bank of Monticello		03/09/2007	49,000.00	49,000.00	49,000.00	2.460		2.460	97	03/07/2008
SYS4090000025	4090000025	Bank of Monticello		03/23/2007	230,000.00	230,000.00	230,000.00	2.170		2.170	111	03/21/2008
SYS4090000026	4090000026	Bank of Monticello		03/23/2007	124,925.00	124,925.00	124,925.00	2.170		2.170	111	03/21/2008
SYS4090000027	4090000027	Bank of Monticello		03/23/2007	199,000.00	199,000.00	199,000.00	1.950		1.950	111	03/21/2008
SYS4090000029	4090000029	Bank of Monticello		05/04/2007	81,591.00	81,591.00	81,591.00	2.460		2.460	153	05/02/2008
SYS4090000030	4090000030	Bank of Monticello		05/11/2007	147,811.00	147,811.00	147,811.00	2.120		2.120	160	05/09/2008
SYS4090000031	4090000031	Bank of Monticello		05/25/2007	308,080.00	308,080.00	308,080.00	2.520		2.520	174	05/23/2008
SYS4090000032	4090000032	Bank of Monticello		05/25/2007	334,635.00	334,635.00	334,635.00	2.220		2.220	174	05/23/2008
SYS4090000033	4090000033	Bank of Monticello		06/01/2007	170,000.00	170,000.00	170,000.00	2.560		2.560	181	05/30/2008
SYS4090000035	4090000035	Bank of Monticello		06/15/2007	230,000.00	230,000.00	230,000.00	2.550		2.550	195	06/13/2008
SYS4090000036	4090000036	Bank of Monticello		06/15/2007	155,000.00	155,000.00	155,000.00	2.400		2.400	195	06/13/2008
SYS4090000037	4090000037	Bank of Monticello		06/15/2007	120,360.00	120,360.00	120,360.00	2.620		2.620	195	06/13/2008
SYS4090000038	4090000038	Bank of Monticello		06/22/2007	275,000.00	275,000.00	275,000.00	2.550		2.550	202	06/20/2008
SYS4090000039	4090000039	Bank of Monticello		06/29/2007	55,594.00	55,594.00	55,594.00	2.560		2.560	209	06/27/2008

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Linked Deposits												
SYS4090000040	4090000040	Bank of Monticello		07/06/2007	166,000.00	166,000.00	166,000.00	2.450		2.450	215	07/03/2008
SYS4090A5GK21Y	4090A5GK21Y	Bank of Monticello		02/09/2007	119,500.00	119,500.00	119,500.00	2.320		2.320	69	02/08/2008
SYS409OB2GG28B	409OB2GG28B	Bank of Monticello		04/13/2007	333,970.00	333,970.00	333,970.00	2.000		2.000	132	04/11/2008
SYS409OCAGH38M	409OCAGH38M	Bank of Monticello		04/13/2007	463,000.00	463,000.00	463,000.00	2.050		2.050	132	04/11/2008
SYS409ODQGM23T	409ODQGM23T	Bank of Monticello		04/20/2007	69,195.00	69,195.00	69,195.00	2.560		2.560	139	04/18/2008
SYS409OFMGJ18U	409OFMGJ18U	Bank of Monticello		06/22/2007	56,514.00	56,514.00	56,514.00	2.660		2.660	202	06/20/2008
SYS409OFTGK44Y	409OFTGK44Y	Bank of Monticello		06/29/2007	120,000.00	120,000.00	120,000.00	2.370		2.370	209	06/27/2008
SYS409OGLGN33S	409OGLGN33S	Bank of Monticello		07/20/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	230	07/18/2008
SYS409OLGFJ24L	409OLGFJ24L	Bank of Monticello		12/22/2006	54,000.00	54,000.00	54,000.00	2.460		2.460	20	12/21/2007
SYS409PCAGM45E	409PCAGM45E	Bank of Monticello		04/20/2007	124,569.00	124,569.00	124,569.00	2.520		2.520	139	04/18/2008
SYS409PCPGK14F	409PCPGK14F	Bank of Monticello		04/06/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	125	04/04/2008
SYS409PE4GM23M	409PE4GM23M	Bank of Monticello		06/15/2007	91,365.00	91,365.00	91,365.00	2.660		2.660	195	06/13/2008
SYS4270000013	4270000013	Citizens Bank - New Haven		05/25/2007	410,000.00	410,000.00	410,000.00	2.150		2.150	174	05/23/2008
SYS4290000001	4290000001	Bank of New Madrid		04/13/2007	140,165.00	140,165.00	140,165.00	2.000		2.000	132	04/11/2008
SYS4290000002	4290000002	Bank of New Madrid		05/04/2007	150,000.00	150,000.00	150,000.00	2.000		2.000	153	05/02/2008
SYS4290000003	4290000003	Bank of New Madrid		05/04/2007	524,000.00	524,000.00	524,000.00	2.000		2.000	153	05/02/2008
SYS4290000004	4290000004	Bank of New Madrid		05/04/2007	130,000.00	130,000.00	130,000.00	2.000		2.000	153	05/02/2008
SYS4290000005	4290000005	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	160	05/09/2008
SYS4290000006	4290000006	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	160	05/09/2008
SYS4290000007	4290000007	Bank of New Madrid		05/11/2007	147,000.00	147,000.00	147,000.00	2.000		2.000	160	05/09/2008
SYS4290000008	4290000008	Bank of New Madrid		05/25/2007	225,800.00	225,800.00	225,800.00	2.000		2.000	174	05/23/2008
SYS4290000009	4290000009	Bank of New Madrid		06/08/2007	288,000.00	288,000.00	288,000.00	2.150		2.150	188	06/06/2008
SYS4290000010	4290000010	Bank of New Madrid		06/22/2007	240,000.00	240,000.00	240,000.00	2.100		2.100	202	06/20/2008
SYS4290000011	4290000011	Bank of New Madrid		06/29/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	209	06/27/2008
SYS429OB0GN30Q	429OB0GN30Q	Bank of New Madrid		02/23/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	83	02/22/2008
SYS429ODZGK142	429ODZGK142	Bank of New Madrid		05/11/2007	275,000.00	275,000.00	275,000.00	2.000		2.000	160	05/09/2008
SYS429OFTGM022	429OFTGM022	Bank of New Madrid		06/29/2007	200,000.00	200,000.00	200,000.00	2.000		2.000	209	06/27/2008
SYS429OFTGO45F	429OFTGO45F	Bank of New Madrid		06/29/2007	275,000.00	275,000.00	275,000.00	2.070		2.070	209	06/27/2008
SYS429OG1GG25M	429OG1GG25M	Bank of New Madrid		08/10/2007	225,000.00	225,000.00	225,000.00	1.900		1.900	251	08/08/2008
SYS429OHAGI281	429OHAGI281	Bank of New Madrid		08/17/2007	13,000.00	13,000.00	13,000.00	2.360		2.360	258	08/15/2008
SYS4340000001	4340000001	Citizens Bank of Norborne		06/01/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	181	05/30/2008
SYS4340000002	4340000002	Citizens Bank of Norborne		06/01/2007	150,000.00	150,000.00	150,000.00	2.560		2.560	181	05/30/2008
SYS4340000003	4340000003	Citizens Bank of Norborne		08/24/2007	100,000.00	100,000.00	100,000.00	2.060		2.060	265	08/22/2008
SYS4340000004	4340000004	Citizens Bank of Norborne		08/31/2007	293,000.00	293,000.00	293,000.00	1.760		1.760	272	08/29/2008
SYS4340000005	4340000005	Citizens Bank of Norborne		10/19/2007	27,000.00	27,000.00	27,000.00	1.990		1.990	321	10/17/2008
SYS434OAXGM50Q	434OAXGM50Q	Citizens Bank of Norborne		02/02/2007	33,000.00	33,000.00	33,000.00	2.660		2.660	62	02/01/2008
SYS434OGEGK393	434OGEGK393	Citizens Bank of Norborne		07/20/2007	15,000.00	15,000.00	15,000.00	2.560		2.560	230	07/18/2008
SYS434OJZGO04E	434OJZGO04E	Citizens Bank of Norborne		11/09/2007	117,000.00	117,000.00	117,000.00	1.650		1.650	342	11/07/2008

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Linked Deposits												
SYS434PJCGN15Y	434PJCGN15Y	Citizens Bank of Norborne		10/12/2007	200,000.00	200,000.00	200,000.00	1.600		1.600	314	10/10/2008
SYS447PEJGJ56L	447PEJGJ56L	St Clair County State Bank		05/25/2007	185,000.00	185,000.00	185,000.00	2.220		2.220	174	05/23/2008
SYS447PFAGI40A	447PFAGI40A	St Clair County State Bank		06/15/2007	237,500.00	237,500.00	237,500.00	2.470		2.470	195	06/13/2008
SYS447PIXGK20Q	447PIXGK20Q	St Clair County State Bank		09/28/2007	115,512.00	115,512.00	115,512.00	1.700		1.700	300	09/26/2008
SYS453OBIGH47X	453OBIGH47X	Palmyra State Bank		02/23/2007	130,000.00	130,000.00	130,000.00	2.640		2.640	83	02/22/2008
SYS453ODDGK05V	453ODDGK05V	Palmyra State Bank		04/20/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	139	04/18/2008
SYS453OEUGI034	453OEUGI034	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	188	06/06/2008
SYS453OEUGI10Z	453OEUGI10Z	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	188	06/06/2008
SYS453OGLGG14X	453OGLGG14X	Palmyra State Bank		07/20/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	230	07/18/2008
SYS453PDFGK311	453PDFGK311	Palmyra State Bank		05/11/2007	32,875.00	32,875.00	32,875.00	2.460		2.460	160	05/09/2008
SYS4550000018	4550000018	Paris National Bank		03/02/2007	30,206.00	30,206.00	30,206.00	2.560		2.560	90	02/29/2008
SYS4550000019	4550000019	Paris National Bank		03/09/2007	15,000.00	15,000.00	15,000.00	2.460		2.460	97	03/07/2008
SYS4550000023	4550000023	Paris National Bank		08/24/2007	16,000.00	16,000.00	16,000.00	2.060		2.060	265	08/22/2008
SYS4550000025	4550000025	Paris National Bank		11/02/2007	160,750.00	160,750.00	160,750.00	1.600		1.600	335	10/31/2008
SYS4550000026	4550000026	Paris National Bank		11/30/2007	65,000.00	65,000.00	65,000.00	1.300		1.300	356	11/21/2008
SYS455ODEGI584	455ODEGI584	Paris National Bank		04/20/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	139	04/18/2008
SYS455PE4GK45N	455PE4GK45N	Paris National Bank		06/15/2007	60,000.00	60,000.00	60,000.00	2.660		2.660	195	06/13/2008
SYS455PKOGO254	455PKOGO254	Paris National Bank		11/30/2007	5,500.00	5,500.00	5,500.00	1.300		1.300	356	11/21/2008
SYS45900000007	45900000007	Perry State Bank		05/04/2007	16,000.00	16,000.00	16,000.00	2.460		2.460	153	05/02/2008
SYS45900000001	45900000001	Perry State Bank		01/12/2007	85,000.00	85,000.00	85,000.00	2.560		2.560	41	01/11/2008
SYS45900000004	45900000004	Perry State Bank		04/06/2007	26,605.00	26,605.00	26,605.00	2.360		2.360	111	03/21/2008
SYS45900000005	45900000005	Perry State Bank		04/06/2007	488,973.00	488,973.00	488,973.00	2.250		2.250	111	03/21/2008
SYS45900000006	45900000006	Perry State Bank		04/13/2007	165,835.00	165,835.00	165,835.00	2.270		2.270	132	04/11/2008
SYS45900000008	45900000008	Perry State Bank		06/15/2007	15,000.00	15,000.00	15,000.00	2.660		2.660	195	06/13/2008
SYS45900000009	45900000009	Perry State Bank		07/27/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	237	07/25/2008
SYS45900000010	45900000010	Perry State Bank		10/26/2007	10,730.00	10,730.00	10,730.00	1.890		1.890	328	10/24/2008
SYS459DKTFM06W	459DKTFM06W	Perry State Bank		12/08/2006	45,000.00	45,000.00	45,000.00	2.460		2.460	6	12/07/2007
SYS46100000004	46100000004	The Bank of Missouri		06/08/2007	185,000.00	185,000.00	185,000.00	2.070		2.070	188	06/06/2008
SYS466OA5GK24I	466OA5GK24I	Citizens Community Bank		02/09/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	69	02/08/2008
SYS46900000001	46900000001	Legacy Bank and Trust		03/30/2007	145,592.00	145,592.00	145,592.00	2.420		2.420	118	03/28/2008
SYS46900000002	46900000002	Legacy Bank and Trust		05/25/2007	182,123.00	182,123.00	182,123.00	2.450		2.450	174	05/23/2008
SYS469DKTFL37N	469DKTFL37N	Legacy Bank and Trust		12/08/2006	90,000.00	90,000.00	90,000.00	2.460		2.460	6	12/07/2007
SYS469ODDGJ57F	469ODDGJ57F	Legacy Bank and Trust		04/27/2007	469,500.00	469,500.00	469,500.00	2.420		2.420	146	04/25/2008
SYS469OE4GM05J	469OE4GM05J	Legacy Bank and Trust		06/15/2007	62,350.00	62,350.00	62,350.00	2.660		2.660	195	06/13/2008
SYS469OEDGI26W	469OEDGI26W	Legacy Bank and Trust		06/01/2007	34,000.00	34,000.00	34,000.00	2.560		2.560	181	05/30/2008
SYS469OHNGI37D	469OHNGI37D	Legacy Bank and Trust		08/24/2007	316,000.00	316,000.00	316,000.00	1.950		1.950	265	08/22/2008
SYS469PEDGM18A	469PEDGM18A	Legacy Bank and Trust		06/01/2007	252,000.00	252,000.00	252,000.00	2.370		2.370	181	05/30/2008
SYS47900000001	47900000001	Southern Missouri Bank and Tr		10/19/2007	28,000.00	28,000.00	28,000.00	1.990		1.990	321	10/17/2008

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Linked Deposits												
SYS479OCAGH142	479OCAGH142	Southern Missouri Bank and Tr		04/13/2007	362,000.00	362,000.00	362,000.00	2.270		2.270	132	04/11/2008
SYS479OFTGN26V	479OFTGN26V	Southern Missouri Bank and Tr		10/19/2007	275,960.00	275,960.00	275,960.00	1.900		1.900	321	10/17/2008
SYS479OFTGN37S	479OFTGN37S	Southern Missouri Bank and Tr		10/19/2007	549,220.00	549,220.00	549,220.00	1.700		1.700	321	10/17/2008
SYS479OFTGN56Q	479OFTGN56Q	Southern Missouri Bank and Tr		10/19/2007	230,000.00	230,000.00	230,000.00	1.700		1.700	321	10/17/2008
SYS479OFTGN584	479OFTGN584	Southern Missouri Bank and Tr		10/19/2007	270,110.00	270,110.00	270,110.00	1.820		1.820	321	10/17/2008
SYS479OFTGO013	479OFTGO013	Southern Missouri Bank and Tr		10/19/2007	96,110.00	96,110.00	96,110.00	1.990		1.990	321	10/17/2008
SYS479OFTGO03Z	479OFTGO03Z	Southern Missouri Bank and Tr		10/19/2007	1,140,110.00	1,140,110.00	1,140,110.00	1.750		1.750	321	10/17/2008
SYS479OJYGL56G	479OJYGL56G	Southern Missouri Bank and Tr		11/09/2007	1,806,965.00	1,806,965.00	1,806,965.00	1.600		1.600	342	11/07/2008
SYS479PJVG415	479PJVG415	Southern Missouri Bank and Tr		11/09/2007	25,000.00	25,000.00	25,000.00	1.650		1.650	342	11/07/2008
SYS4830000001	4830000001	First State Bank of Purdy		01/12/2007	336,500.00	336,500.00	336,500.00	2.000		2.000	41	01/11/2008
SYS4830000002	4830000002	First State Bank of Purdy		07/06/2007	251,947.00	251,947.00	251,947.00	2.000		2.000	215	07/03/2008
SYS483OAJGJ05G	483OAJGJ05G	First State Bank of Purdy		01/26/2007	288,000.00	288,000.00	288,000.00	2.000		2.000	55	01/25/2008
SYS483PDFGK07V	483PDFGK07V	First State Bank of Purdy		04/20/2007	172,000.00	172,000.00	172,000.00	2.000		2.000	139	04/18/2008
SYS512PHAGO37H	512PHAGO37H	Town & Country Bank		08/31/2007	180,000.00	180,000.00	180,000.00	1.700		1.700	272	08/29/2008
SYS512PIMGK37O	512PIMGK37O	Town & Country Bank		09/28/2007	54,500.00	54,500.00	54,500.00	1.890		1.890	300	09/26/2008
SYS512PJDGI11D	512PJDGI11D	Town & Country Bank		10/19/2007	279,200.00	279,200.00	279,200.00	1.820		1.820	321	10/17/2008
SYS5210000002	5210000002	Third National Bank		01/26/2007	76,534.00	76,534.00	76,534.00	2.560		2.560	55	01/25/2008
SYS5210000003	5210000003	Third National Bank		03/30/2007	175,000.00	175,000.00	175,000.00	2.270		2.270	118	03/28/2008
SYS5210000004	5210000004	Third National Bank		03/30/2007	136,000.00	136,000.00	136,000.00	2.200		2.200	118	03/28/2008
SYS5210000005	5210000005	Third National Bank		03/30/2007	115,480.00	115,480.00	115,480.00	2.460		2.460	118	03/28/2008
SYS5210000006	5210000006	Third National Bank		03/30/2007	25,740.00	25,740.00	25,740.00	2.460		2.460	118	03/28/2008
SYS5210000007	5210000007	Third National Bank		04/13/2007	262,500.00	262,500.00	262,500.00	2.500		2.500	132	04/11/2008
SYS5210000008	5210000008	Third National Bank		04/13/2007	255,718.00	255,718.00	255,718.00	2.500		2.500	132	04/11/2008
SYS521OBIGH53D	521OBIGH53D	Third National Bank		02/23/2007	285,300.00	285,300.00	285,300.00	2.770		2.770	83	02/22/2008
SYS521OFVGH31S	521OFVGH31S	Third National Bank		07/13/2007	250,000.00	250,000.00	250,000.00	2.450		2.450	223	07/11/2008
SYS521OLSFN04C	521OLSFN04C	Third National Bank		01/05/2007	341,000.00	341,000.00	341,000.00	2.520		2.520	34	01/04/2008
SYS521PCAGM50I	521PCAGM50I	Third National Bank		04/20/2007	402,175.00	402,175.00	402,175.00	2.450		2.450	139	04/18/2008
SYS5290000003	5290000003	Heritage State Bank		03/16/2007	150,000.00	150,000.00	150,000.00	2.020		2.020	104	03/14/2008
SYS5290000004	5290000004	Heritage State Bank		03/16/2007	120,000.00	120,000.00	120,000.00	2.020		2.020	104	03/14/2008
SYS5290000005	5290000005	Heritage State Bank		03/16/2007	275,000.00	275,000.00	275,000.00	2.320		2.320	104	03/14/2008
SYS5290000006	5290000006	Heritage State Bank		03/16/2007	125,000.00	125,000.00	125,000.00	2.360		2.360	104	03/14/2008
SYS531PJCGM34R5	531PJCGM34R5	Montgomery Bank		11/05/2007	1,800,000.00	1,800,000.00	1,800,000.00	1.780		1.780	342	11/07/2008
SYS537OJYGL03O	537OJYGL03O	Central Bank of Missouri		11/09/2007	400,000.00	400,000.00	400,000.00	1.600		1.600	342	11/07/2008
SYS5450000010	5450000010	Alliance Bank		07/27/2007	2,100,000.00	2,100,000.00	2,100,000.00	2.520		2.520	237	07/25/2008
SYS5450000011	5450000011	Alliance Bank		07/27/2007	2,255,000.00	2,255,000.00	2,255,000.00	2.450		2.450	237	07/25/2008
SYS5450000012	5450000012	Alliance Bank		07/27/2007	1,750,000.00	1,750,000.00	1,750,000.00	2.370		2.370	6	12/07/2007
SYS545PDZGN171	545PDZGN171	Alliance Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	174	05/23/2008
SYS545PEDGM43G	545PEDGM43G	Alliance Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.370		2.370	174	05/23/2008

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Linked Deposits												
SYS545PFAGJ112	545PFAGJ112	Alliance Bank		06/15/2007	600,000.00	600,000.00	600,000.00	2.250		2.250	195	06/13/2008
SYS545PFAGJ16F	545PFAGJ16F	Alliance Bank		06/15/2007	400,000.00	400,000.00	400,000.00	2.620		2.620	195	06/13/2008
SYS545PGMGM234	545PGMGM234	Alliance Bank		07/27/2007	800,000.00	800,000.00	800,000.00	2.300		2.300	237	07/25/2008
SYS5480000010	5480000010	Empire Bank		06/29/2007	161,300.00	161,300.00	161,300.00	2.150		2.150	209	06/27/2008
SYS5480000012	5480000012	Empire Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	251	08/08/2008
SYS55800000016	55800000016	Bank of St Elizabeth		05/04/2007	40,000.00	40,000.00	40,000.00	2.460		2.460	153	05/02/2008
SYS55800000008	55800000008	Bank of St Elizabeth		01/26/2007	435,000.00	435,000.00	435,000.00	2.600		2.600	55	01/25/2008
SYS55800000009	55800000009	Bank of St Elizabeth		01/26/2007	140,000.00	140,000.00	140,000.00	2.520		2.520	55	01/25/2008
SYS55800000011	55800000011	Bank of St Elizabeth		03/02/2007	42,000.00	42,000.00	42,000.00	2.560		2.560	90	02/29/2008
SYS55800000012	55800000012	Bank of St Elizabeth		03/09/2007	243,200.00	243,200.00	243,200.00	2.600		2.600	55	01/25/2008
SYS55800000013	55800000013	Bank of St Elizabeth		03/23/2007	45,600.00	45,600.00	45,600.00	2.360		2.360	111	03/21/2008
SYS55800000014	55800000014	Bank of St Elizabeth		04/13/2007	23,000.00	23,000.00	23,000.00	2.460		2.460	132	04/11/2008
SYS55800000015	55800000015	Bank of St Elizabeth		04/13/2007	104,000.00	104,000.00	104,000.00	2.200		2.200	132	04/11/2008
SYS55800000017	55800000017	Bank of St Elizabeth		05/04/2007	180,000.00	180,000.00	180,000.00	2.720		2.720	153	05/02/2008
SYS558DAJGN39V	558DAJGN39V	Bank of St Elizabeth		01/26/2007	200,000.00	200,000.00	200,000.00	2.600		2.600	55	01/25/2008
SYS558DAJGN46L	558DAJGN46L	Bank of St Elizabeth		01/26/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	55	01/25/2008
SYS558DAJGN55Z	558DAJGN55Z	Bank of St Elizabeth		01/26/2007	145,000.00	145,000.00	145,000.00	2.600		2.600	55	01/25/2008
SYS558OCFGK04I	558OCFGK04I	Bank of St Elizabeth		03/16/2007	159,473.00	159,473.00	159,473.00	2.110		2.110	104	03/14/2008
SYS558OIFGH02S	558OIFGH02S	Bank of St Elizabeth		09/21/2007	11,100.00	11,100.00	11,100.00	1.890		1.890	55	01/25/2008
SYS558OJLGJ56O	558OJLGJ56O	Bank of St Elizabeth		10/19/2007	76,700.00	76,700.00	76,700.00	1.990		1.990	321	10/17/2008
SYS558OKHGH535	558OKHGH535	Bank of St Elizabeth		11/16/2007	106,155.00	106,155.00	106,155.00	1.500		1.500	349	11/14/2008
SYS558PCSGN30E	558PCSGN30E	Bank of St Elizabeth		04/06/2007	128,657.00	128,657.00	128,657.00	2.460		2.460	125	04/04/2008
SYS558PGTGJ062	558PGTGJ062	Bank of St Elizabeth		07/27/2007	400,000.00	400,000.00	400,000.00	2.520		2.520	237	07/25/2008
SYS558PIKGK58K	558PIKGK58K	Bank of St Elizabeth		09/21/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	293	09/19/2008
SYS632PHAGM412	632PHAGM412	Progress Bank of Missouri		11/02/2007	500,000.00	500,000.00	500,000.00	1.650		1.650	335	10/31/2008
SYS63400000001	63400000001	Bank of Urbana		03/23/2007	48,761.00	48,761.00	48,761.00	2.360		2.360	111	03/21/2008
SYS63400000002	63400000002	Bank of Urbana		11/30/2007	5,904.00	5,904.00	5,904.00	1.300		1.300	356	11/21/2008
SYS634PHAGN51A	634PHAGN51A	Bank of Urbana		08/10/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	251	08/08/2008
SYS634PJZGJ562	634PJZGJ562	Bank of Urbana		11/09/2007	81,970.00	81,970.00	81,970.00	1.650		1.650	342	11/07/2008
SYS64200000019	64200000019	Maries County Bank		04/20/2007	486,000.00	486,000.00	486,000.00	2.220		2.220	139	04/18/2008
SYS64200000023	64200000023	Maries County Bank		06/29/2007	41,900.00	41,900.00	41,900.00	2.560		2.560	209	06/27/2008
SYS64200000028	64200000028	Maries County Bank		08/24/2007	54,203.00	54,203.00	54,203.00	2.060		2.060	265	08/22/2008
SYS660DLHFP46G	660DLHFP46G	American Bank of Missouri		01/19/2007	98,000.00	98,000.00	98,000.00	2.560		2.560	48	01/18/2008
SYS67400000005	67400000005	Peoples Bank - Wyaconda		08/31/2007	44,263.00	44,263.00	44,263.00	1.760		1.760	272	08/29/2008
SYS67400000006	67400000006	Peoples Bank - Wyaconda		10/26/2007	17,116.00	17,116.00	17,116.00	1.890		1.890	328	10/24/2008
SYS67400000007	67400000007	Peoples Bank - Wyaconda		10/26/2007	5,617.00	5,617.00	5,617.00	1.890		1.890	328	10/24/2008
SYS674OCVGI253	674OCVGI253	Peoples Bank - Wyaconda		04/06/2007	15,399.00	15,399.00	15,399.00	2.460		2.460	125	04/04/2008
SYS674OEIGJ31A	674OEIGJ31A	Peoples Bank - Wyaconda		05/25/2007	7,000.00	7,000.00	7,000.00	2.560		2.560	174	05/23/2008

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Linked Deposits												
SYS674PFSGI33K	674PFSGI33K	Peoples Bank - Wyaconda		06/29/2007	24,592.00	24,592.00	24,592.00	2.560		2.560	209	06/27/2008
SYS674pInfi12k	674pInfi12k	Peoples Bank - Wyaconda		01/12/2007	211,500.00	211,500.00	211,500.00	2.670		2.670	41	01/11/2008
SYS674pInfi19w	674pInfi19w	Peoples Bank - Wyaconda		01/12/2007	86,655.00	86,655.00	86,655.00	2.560		2.560	41	01/11/2008
SYS713OEYGL59F	713OEYGL59F	Regions Bank		06/22/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	202	06/20/2008
SYS713PEJGJ413	713PEJGJ413	Regions Bank		06/01/2007	120,000.00	120,000.00	120,000.00	2.820		2.820	181	05/30/2008
SYS713PFAGJ00O	713PFAGJ00O	Regions Bank		06/15/2007	540,000.00	540,000.00	540,000.00	2.920		2.920	195	06/13/2008
SYS713PHAGM575	713PHAGM575	Regions Bank		08/17/2007	137,500.00	137,500.00	137,500.00	1.900		1.900	258	08/15/2008
SYS713PJCGM525	713PJCGM525	Regions Bank		11/02/2007	453,000.00	453,000.00	453,000.00	1.650		1.650	321	10/17/2008
SYS721OHAGK29H	721OHAGK29H	Southwest Missouri Bank		10/05/2007	80,000.00	80,000.00	80,000.00	1.790		1.790	307	10/03/2008
SYS7230000004	7230000004	Putnam County State Bank		12/15/2006	99,284.00	99,284.00	99,284.00	2.360		2.360	13	12/14/2007
SYS7230000005	7230000005	Putnam County State Bank		06/29/2007	190,458.00	190,458.00	190,458.00	2.520		2.520	209	06/27/2008
SYS7230000006	7230000006	Putnam County State Bank		09/14/2007	221,500.00	221,500.00	221,500.00	1.720		1.720	286	09/12/2008
SYS723PIGGI04U	723PIGGI04U	Putnam County State Bank		09/21/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	293	09/19/2008
SYS7390000011	7390000011	Old Missouri National Bank		11/02/2007	250,000.00	250,000.00	250,000.00	1.600		1.600	335	10/31/2008
SYS741OGLGG19V	741OGLGG19V	Metropolitan Nat'l Bank		07/20/2007	250,000.00	250,000.00	250,000.00	2.150		2.150	230	07/18/2008
SYS7800000001	7800000001	Citizen's National Bank		03/02/2007	490,614.00	490,614.00	490,614.00	2.370		2.370	90	02/29/2008
SYS780OE5GN06I	780OE5GN06I	Citizen's National Bank		06/15/2007	2,170,000.00	2,170,000.00	2,170,000.00	2.550		2.550	195	06/13/2008
SYS780OHAGN49N	780OHAGN49N	Citizen's National Bank		08/24/2007	695,000.00	695,000.00	695,000.00	1.950		1.950	265	08/22/2008
SYS780QJYK51W	780QJYK51W	Citizen's National Bank		11/09/2007	593,000.00	593,000.00	593,000.00	1.600		1.600	342	11/07/2008
SYS7910000004	7910000004	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	41	01/11/2008
SYS7910000005	7910000005	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	41	01/11/2008
SYS7910000006	7910000006	Liberty Bank		01/26/2007	145,000.00	145,000.00	145,000.00	2.560		2.560	55	01/25/2008
SYS7910000007	7910000007	Liberty Bank		03/09/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	97	03/07/2008
SYS7910000008	7910000008	Liberty Bank		03/16/2007	92,689.00	92,689.00	92,689.00	2.360		2.360	104	03/14/2008
SYS7910000009	7910000009	Liberty Bank		05/04/2007	197,311.00	197,311.00	197,311.00	2.460		2.460	153	05/02/2008
SYS7910000011	7910000011	Liberty Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	237	07/25/2008
SYS7910000012	7910000012	Liberty Bank		07/27/2007	43,653.00	43,653.00	43,653.00	2.560		2.560	237	07/25/2008
SYS791OCVGJ30Z	791OCVGJ30Z	Liberty Bank		04/06/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	125	04/04/2008
SYS791ODYGO58E	791ODYGO58E	Liberty Bank		05/11/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	160	05/09/2008
SYS791ODZGK24R	791ODZGK24R	Liberty Bank		05/11/2007	54,000.00	54,000.00	54,000.00	2.460		2.460	160	05/09/2008
SYS791PBWGI54Q	791PBWGI54Q	Liberty Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	139	04/18/2008
SYS791PE4GK37K	791PE4GK37K	Liberty Bank		06/15/2007	56,000.00	56,000.00	56,000.00	2.660		2.660	195	06/13/2008
SYS791PHVGH42Z	791PHVGH42Z	Liberty Bank		09/07/2007	32,000.00	32,000.00	32,000.00	1.860		1.860	279	09/05/2008
SYS791PHWGI422	791PHWGI422	Liberty Bank		09/07/2007	100,000.00	100,000.00	100,000.00	1.860		1.860	279	09/05/2008
SYS791PIGGI09W	791PIGGI09W	Liberty Bank		09/21/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	293	09/19/2008
SYS791plnfh29m	791plnfh29m	Liberty Bank		01/12/2007	173,000.00	173,000.00	173,000.00	2.560		2.560	41	01/11/2008
SYS800PHWKG10T	800PHWKG10T	Great Southern Savings Bank		08/31/2007	400,000.00	400,000.00	400,000.00	1.700		1.700	272	08/29/2008
SYS8010000002	8010000002	First Missouri Natl Bank		04/13/2007	90,000.00	90,000.00	90,000.00	2.460		2.460	132	04/11/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS8010000003	8010000003	First Missouri Natl Bank		05/18/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	167	05/16/2008
SYS8010000004	8010000004	First Missouri Natl Bank		09/07/2007	42,700.00	42,700.00	42,700.00	1.860		1.860	279	09/05/2008
SYS8010000005	8010000005	First Missouri Natl Bank		10/26/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	328	10/24/2008
SYS8340000010	8340000010	F & M BANK AND TRUST		02/02/2007	310,000.00	310,000.00	310,000.00	2.320		2.320	62	02/01/2008
SYS8340000012	8340000012	F & M BANK AND TRUST		07/13/2007	224,825.00	224,825.00	224,825.00	2.220		2.220	223	07/11/2008
SYS834DBFGN201	834DBFGN201	F & M BANK AND TRUST		03/09/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	97	03/07/2008
SYS834PCAGN09U	834PCAGN09U	F & M BANK AND TRUST		04/20/2007	440,000.00	440,000.00	440,000.00	2.300		2.300	139	04/18/2008
SYS834PCPGK52J	834PCPGK52J	F & M BANK AND TRUST		04/06/2007	140,000.00	140,000.00	140,000.00	2.270		2.270	125	04/04/2008
SYS834PDZGN47B	834PDZGN47B	F & M BANK AND TRUST		05/25/2007	120,000.00	120,000.00	120,000.00	2.150		2.150	174	05/23/2008
SYS834PDZGN55D	834PDZGN55D	F & M BANK AND TRUST		05/25/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	174	05/23/2008
SYS834PGMG53R	834PGMG53R	F & M BANK AND TRUST		07/27/2007	140,000.00	140,000.00	140,000.00	2.370		2.370	237	07/25/2008
SYS834PGMGN00S	834PGMGN00S	F & M BANK AND TRUST		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	237	07/25/2008
SYS834PKMGO54Q	834PKMGO54Q	F & M BANK AND TRUST		11/30/2007	255,000.00	255,000.00	255,000.00	1.300		1.300	356	11/21/2008
SYS834PLMFN02F	834PLMFN02F	F & M BANK AND TRUST		01/19/2007	155,750.00	155,750.00	155,750.00	2.370		2.370	48	01/18/2008
Subtotal and Average			120,009,287.77		122,604,501.00	122,604,501.00	122,604,501.00			2.214	187	
Linked Deposits - FFCB												
31331XGZ9	063410001	FFCB Note		12/08/2006	1,817,000.00	1,817,000.00	1,817,000.00	2.480	Aaa	2.480	6	12/07/2007
31331XHE5	063410002	FFCB Note		12/08/2006	200,000.00	200,000.00	200,000.00	2.460	Aaa	2.460	6	12/07/2007
31331XHF2	063410003	FFCB Note		12/08/2006	1,852,000.00	1,852,000.00	1,852,000.00	2.560	Aaa	2.560	6	12/07/2007
31331XHG0	063410004	FFCB Note		12/08/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	6	12/07/2007
31331XLM2	070120001	FFCB Note		01/12/2007	2,063,000.00	2,063,000.00	2,063,000.00	2.530	Aaa	2.530	41	01/11/2008
31331XLN0	070120002	FFCB Note		01/12/2007	1,176,000.00	1,176,000.00	1,176,000.00	2.560	Aaa	2.560	41	01/11/2008
31331XLL4	070120003	FFCB Note		01/12/2007	988,000.00	988,000.00	988,000.00	2.630	Aaa	2.630	41	01/11/2008
31331XPM8	070400001	FFCB Note		02/09/2007	261,000.00	261,000.00	261,000.00	2.660	Aaa	2.660	69	02/08/2008
31331XPL0	070400002	FFCB Note		02/09/2007	2,383,000.00	2,383,000.00	2,383,000.00	2.600	Aaa	2.600	69	02/08/2008
31331XPN6	070400003	FFCB Note		02/09/2007	772,000.00	772,000.00	772,000.00	2.700	Aaa	2.700	69	02/08/2008
31331XTA0	070750100	FFCB Note		03/16/2007	171,000.00	171,000.00	171,000.00	2.360	Aaa	2.360	104	03/14/2008
31331XSX9	070750101	FFCB Note		03/16/2007	589,000.00	589,000.00	589,000.00	2.360	Aaa	2.360	104	03/14/2008
31331XSZ6	070750102	FFCB Note		03/16/2007	2,130,000.00	2,130,000.00	2,130,000.00	2.440	Aaa	2.440	104	03/14/2008
31331XSX1	070750104	FFCB Note		03/16/2007	7,069,000.00	7,069,000.00	7,069,000.00	2.330	Aaa	2.330	104	03/14/2008
31331XUQ3	070890002	FFCB Note		03/30/2007	4,295,000.00	4,295,000.00	4,295,000.00	2.100	Aaa	2.100	118	03/28/2008
31331XVQ2	071030002	FFCB Note		04/13/2007	3,521,000.00	3,521,000.00	3,521,000.00	2.460	Aaa	2.460	132	04/11/2008
31331XVR0	071030003	FFCB Note		04/13/2007	552,000.00	552,000.00	552,000.00	2.460	Aaa	2.460	132	04/11/2008
31331XVS8	071030004	FFCB Note		04/13/2007	2,678,000.00	2,678,000.00	2,678,000.00	2.560	Aaa	2.560	132	04/11/2008
31331XVT6	071030005	FFCB Note		04/13/2007	25,000.00	25,000.00	25,000.00	2.560	Aaa	2.560	132	04/11/2008
31331XYA4	071240001	FFCB Note		05/04/2007	2,835,000.00	2,835,000.00	2,835,000.00	2.530	Aaa	2.530	153	05/02/2008
31331XXY3	071240002	FFCB Note		05/04/2007	8,131,000.00	8,131,000.00	8,131,000.00	2.430	Aaa	2.430	153	05/02/2008

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Linked Deposits - FFCB												
31331XYB2	071240003	FFCB Note		05/04/2007	268,000.00	268,000.00	268,000.00	2.460	Aaa	2.460	153	05/02/2008
31331XXZ0	071240004	FFCB Note		05/04/2007	762,000.00	762,000.00	762,000.00	2.460	Aaa	2.460	153	05/02/2008
31331XD82	071590002	FFCB Note		06/08/2007	5,463,000.00	5,463,000.00	5,463,000.00	2.500	Aaa	2.500	188	06/06/2008
31331XD90	071590003	FFCB Note		06/08/2007	1,513,000.00	1,513,000.00	1,513,000.00	2.560	Aaa	2.560	188	06/06/2008
31331XE24	071590004	FFCB Note		06/08/2007	1,882,000.00	1,882,000.00	1,882,000.00	2.600	Aaa	2.600	188	06/06/2008
31331XE32	071590005	FFCB Note		06/08/2007	252,000.00	252,000.00	252,000.00	2.560	Aaa	2.560	188	06/06/2008
31331XM25	0719400010	FFCB Note		07/13/2007	75,000.00	75,000.00	75,000.00	2.560	Aaa	2.560	223	07/11/2008
31331XL91	071940002	FFCB Note		07/13/2007	2,388,000.00	2,388,000.00	2,388,000.00	2.580	Aaa	2.580	223	07/11/2008
31331XL83	071940003	FFCB Note		07/13/2007	775,000.00	775,000.00	775,000.00	2.560	Aaa	2.560	223	07/11/2008
31331XL75	071940004	FFCB Note		07/13/2007	2,336,000.00	2,336,000.00	2,336,000.00	2.490	Aaa	2.490	223	07/11/2008
31331XY48	072290001	FFCB Note		08/17/2007	644,000.00	644,000.00	644,000.00	2.350	Aaa	2.350	258	08/15/2008
31331XY71	072290002	FFCB Note		08/17/2007	83,000.00	83,000.00	83,000.00	2.360	Aaa	2.360	258	08/15/2008
31331XY63	072290003	FFCB Note		08/17/2007	250,000.00	250,000.00	250,000.00	2.440	Aaa	2.440	258	08/15/2008
31331XY55	072290004	FFCB Note		08/17/2007	106,000.00	106,000.00	106,000.00	2.360	Aaa	2.360	258	08/15/2008
31331X3U4	072570801	FFCB Note		09/14/2007	2,121,000.00	2,121,000.00	2,121,000.00	1.760	Aaa	1.760	286	09/12/2008
31331X3T7	072570802	FFCB Note		09/14/2007	3,668,000.00	3,668,000.00	3,668,000.00	1.810	Aaa	1.810	286	09/12/2008
31331X3W0	072570803	FFCB Note		09/14/2007	81,000.00	81,000.00	81,000.00	1.760	Aaa	1.760	286	09/12/2008
31331X3V2	072570804	FFCB Note		09/14/2007	658,000.00	658,000.00	658,000.00	1.930	Aaa	1.930	286	09/12/2008
31331X7D8	072780001	FFCB Note		10/05/2007	2,513,000.00	2,513,000.00	2,513,000.00	1.800	Aaa	1.800	307	10/03/2008
31331X7E6	072780002	FFCB Note		10/05/2007	2,909,000.00	2,909,000.00	2,909,000.00	1.790	Aaa	1.790	307	10/03/2008
31331X7F3	072780003	FFCB Note		10/05/2007	1,434,000.00	1,434,000.00	1,434,000.00	1.890	Aaa	1.890	307	10/03/2008
31331YEQ9	073200001	FFCB Note		11/16/2007	234,000.00	234,000.00	234,000.00	1.580	Aaa	1.580	349	11/14/2008
31331YEN6	073200002	FFCB Note		11/16/2007	1,823,000.00	1,823,000.00	1,823,000.00	1.500	Aaa	1.500	349	11/14/2008
31331YEP1	073200003	FFCB Note		11/16/2007	1,661,000.00	1,661,000.00	1,661,000.00	1.500	Aaa	1.500	349	11/14/2008
Subtotal and Average			77,589,000.00		77,472,000.00	77,472,000.00	77,472,000.00			2.300	171	

Time Deposits - Linked (interest)

Subtotal and Average **0.01**

US Treasury Bills

Subtotal and Average **2,331,367.99**

U.S. Agency Mortgage Backed Sec

3133XDDP3	072750001	FHLB Note		10/02/2007	20,423,062.64	20,474,120.30	20,331,806.19	4.750	Aaa	4.830	1,059	10/25/2010
31282R3P7	053560004	FHLMC Note		12/22/2005	3,557,144.47	3,497,846.87	3,464,881.03	4.000	Aaa	5.052	821	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,232,090.26	2,194,234.01	2,177,683.06	4.000	Aaa	5.886	852	04/01/2010
31282R4N1	060580001	FHLMC Note		02/27/2006	4,671,515.89	4,625,081.02	4,592,684.06	4.500	Aaa	5.634	943	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	5,325,067.02	5,300,358.71	5,216,901.58	4.000	Aaa	5.360	152	05/01/2008

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U.S. Agency Mortgage Backed Sec												
31282U2B2	061290001	FHLMC Note		05/09/2006	730,194.60	727,872.58	721,637.63	4.500	Aaa	6.567	0	12/01/2007
31282R2P8	061430001	FHLMC Note		05/23/2006	2,319,970.60	2,298,534.07	2,269,583.74	4.500	Aaa	6.491	701	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	3,858,358.30	3,789,679.52	3,707,641.18	4.000	Aaa	6.753	1,005	09/01/2010
31282R3P7	061780001	FHLMC Note		06/27/2006	4,582,439.05	4,506,049.79	4,389,117.36	4.000	Aaa	5.742	821	03/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	1,790,588.86	1,808,888.68	1,790,588.86	5.500	Aaa	5.426	428	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	9,485,687.00	9,316,841.77	9,177,402.17	4.000	Aaa	5.435	793	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	712,521.98	719,803.95	712,521.98	5.500	Aaa	5.426	428	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	6,081,182.50	5,945,389.69	5,845,536.68	4.000	Aaa	6.221	1,278	06/01/2011
31371LQ51	062640002	FHLMC Note		09/25/2007	3,679,115.41	3,596,960.76	3,574,490.57	4.000	Aaa	5.739	1,278	06/01/2011
31282U3X3	062710001	FHLMC Note		09/28/2006	2,438,217.49	2,426,904.16	2,402,406.17	4.000	Aaa	5.110	152	05/01/2008
31282U4V6	062710002	FHLMC Note		09/28/2006	1,552,290.07	1,548,611.14	1,546,711.53	5.000	Aaa	5.195	183	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	4,637,970.17	4,638,109.31	4,622,027.15	5.000	Aaa	5.129	762	01/01/2010
31282R3P7	062720009	FHLMC Note		09/29/2006	4,268,573.34	4,197,416.22	4,158,524.19	4.000	Aaa	5.272	821	03/01/2010
31282R3V4	062960001	FHLMC Note		10/23/2006	3,116,372.05	3,086,174.40	3,072,548.07	4.500	Aaa	5.149	852	04/01/2010
31282U2Z9	062960002	FHLMC Note		10/23/2006	1,531,346.51	1,525,956.17	1,518,425.77	4.500	Aaa	5.271	62	02/01/2008
31282SA51	062960003	FHLMC Note		10/23/2006	10,483,574.90	10,486,615.14	10,395,119.74	5.000	Aaa	5.307	1,339	08/01/2011
31282R4A9	062990001	FHLMC Note		10/26/2006	8,446,923.36	8,301,213.93	8,159,200.03	4.000	Aaa	5.390	882	05/01/2010
31371LB65	063250001	FHLMC Note		11/21/2006	8,495,476.29	8,343,492.22	8,240,612.01	4.000	Aaa	5.256	974	08/01/2010
31282R4M3	063340001	FHLMC Note		11/30/2006	3,265,553.91	3,208,341.41	3,181,363.85	4.000	Aaa	5.059	943	07/01/2010
31282R4J0	063550001	FHLMC Note		12/21/2006	3,135,553.77	3,080,618.87	3,057,654.85	4.000	Aaa	5.015	913	06/01/2010
31282U5A1	063550003	FHLMC Note		12/21/2006	3,068,305.60	3,011,419.21	2,995,433.34	3.500	Aaa	5.179	275	09/01/2008
31282U7G6	063600099	FHLMC Note		12/26/2006	4,376,921.51	4,315,206.92	4,295,538.12	4.000	Aaa	5.165	428	02/01/2009
31282SAW2	063610927	FHLMC Note		12/27/2006	5,915,312.14	5,800,081.86	5,727,685.83	4.000	Aaa	5.142	1,278	06/01/2011
31282R3H5	070230001	FHLMC Note		01/23/2007	13,160,023.20	12,998,549.72	12,946,172.83	4.500	Aaa	5.309	793	02/01/2010
3128DBPR2	071200001	FHLMC Note		04/30/2007	5,839,970.82	5,736,019.34	5,688,496.57	4.000	Aaa	5.195	1,186	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	11,427,812.98	11,043,724.19	10,999,270.00	3.500	Aaa	5.276	1,127	01/01/2011
31282R5Z3	071240001	FHLMC Note		04/24/2007	14,225,688.57	13,972,471.31	13,861,155.30	4.000	Aaa	5.119	1,066	11/01/2010
3128DBPT8	071510003	FHLMC Note		05/31/2007	6,584,474.19	6,445,146.72	6,347,844.65	4.000	Aaa	5.463	1,431	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	5,880,530.55	5,760,802.95	5,714,221.80	3.500	Aaa	5.466	517	05/01/2009
31282VAN5	072000002	FHLMC Note		07/19/2007	5,860,509.35	5,688,972.24	5,700,261.05	3.500	Aaa	5.466	487	04/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	5,304,232.85	5,272,460.50	5,224,669.36	4.500	Aaa	5.554	640	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	9,152,308.69	9,097,486.36	9,015,024.06	4.500	Aaa	5.554	640	09/01/2009
31282R6H2	072560001	FHLMC Note		09/13/2007	7,685,233.80	7,548,436.64	7,517,119.31	4.000	Aaa	4.995	1,096	12/01/2010
31282R5C4	072570001	FHLMC Note		09/14/2007	14,262,943.85	13,820,792.59	13,777,112.32	3.500	Aaa	5.060	1,005	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	5,175,474.80	5,002,044.64	4,992,715.85	3.500	Aaa	5.205	1,035	10/01/2010
31282R5Q3	072970001	FHLMC Note		10/24/2007	8,486,908.44	8,302,063.57	8,291,974.76	4.000	Aaa	5.070	1,035	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	3,565,553.23	3,515,278.93	3,522,655.16	4.000	Aaa	4.725	731	12/01/2009
31371KZ95	053630001	FNMA Note		12/29/2005	3,520,867.42	3,457,879.10	3,433,946.01	4.000	Aaa	5.073	793	02/01/2010

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PM (PRF_PM2) SymRept 6.42

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U.S. Agency Mortgage Backed Sec												
31371LCV9	060530001	FNMA Note		02/22/2006	2,442,843.65	2,376,764.73	2,326,808.58	3.500	Aaa	6.935	974	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	4,649,925.94	4,566,738.76	4,498,803.35	4.000	Aaa	5.935	943	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,270,982.65	1,247,736.38	1,228,484.17	4.000	Aaa	5.319	1,005	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	6,168,648.49	6,055,823.91	5,962,384.31	4.000	Aaa	5.319	1,005	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	4,188,765.84	4,110,477.81	4,040,850.05	4.000	Aaa	6.585	1,035	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	4,157,910.91	4,080,199.56	3,988,995.78	4.000	Aaa	6.908	1,035	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	2,703,506.23	2,655,140.50	2,603,814.43	4.000	Aaa	5.742	852	04/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	4,943,589.65	4,809,865.55	4,696,410.17	3.500	Aaa	5.418	1,005	09/01/2010
31371K5D9	062720003	FNMA Note		09/29/2006	3,313,039.35	3,253,769.08	3,224,519.08	4.000	Aaa	5.157	852	04/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	2,630,714.24	2,654,048.68	2,634,824.73	5.500	Aaa	5.225	456	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	7,972,359.87	7,916,154.73	7,870,214.01	4.500	Aaa	5.000	821	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	2,899,027.85	2,834,292.56	2,798,014.85	4.000	Aaa	5.233	1,247	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	3,728,713.76	3,703,097.50	3,668,122.16	4.500	Aaa	5.279	852	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	4,980,562.49	4,989,228.67	4,926,865.80	5.000	Aaa	5.583	701	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	5,379,281.20	5,388,641.15	5,321,285.82	5.000	Aaa	5.565	731	12/01/2009
31371LB40	072420001	FNMA Note		08/30/2007	12,997,093.42	12,645,522.04	12,542,195.15	3.500	Aaa	5.226	943	07/01/2010
31371LAW9	072430001	FNMA Note		08/31/2007	4,831,769.31	4,701,069.95	4,656,617.67	3.500	Aaa	5.322	913	06/01/2010
Subtotal and Average			335,335,353.95		333,572,597.28	328,422,523.04	325,367,575.88			5.357	905	
Total and Average			4,405,483,356.31		4,217,690,398.28	4,207,655,920.34	4,193,849,539.45			4.826	370	

Portfolio FY08

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**MO St Treas FY08
Portfolio Management
Portfolio Summary
October 31, 2007**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	52,000,000.00	52,299,687.50	52,203,553.64	1.22	293	247	4.347	4.407
U.S. Agency Discount Notes	360,585,000.00	355,803,145.58	354,980,818.62	8.33	290	112	5.209	5.282
U.S. Agency Issues - Coupon	541,970,000.00	542,127,599.05	541,333,239.74	12.70	672	250	4.652	4.716
Amortizing Commercial Paper Disc.	1,035,146,000.00	1,028,376,694.57	1,027,821,256.43	24.12	88	50	5.133	5.204
U.S. Agency Issues - Callable	720,483,000.00	720,343,334.67	715,983,487.02	16.80	1,172	1,013	5.245	5.317
U.S. Agency Issues - Floating Rate	52,555,000.00	52,044,165.34	51,620,993.08	1.21	734	474	4.785	4.851
U.S. Agency Zero Coupon Bonds	16,745,000.00	16,347,232.35	16,287,416.80	0.38	478	199	5.263	5.336
Overnight Repos	224,366,000.00	224,366,000.00	224,366,000.00	5.26	1	0	4.768	4.835
Time Deposits - General	737,866,300.00	737,866,300.00	737,866,300.00	17.31	207	105	4.638	4.703
Linked Deposits	113,517,275.00	113,517,275.00	113,517,275.00	2.66	363	196	2.259	2.291
Linked Deposits - FFCB	77,706,000.00	77,579,428.44	77,706,000.00	1.82	364	183	2.318	2.351
Time Deposits - Linked (interest)	0.04	0.04	0.04	0.00	1	0	0.000	0.000
US Treasury Bills	5,000,000.00	4,993,750.00	4,990,929.17	0.12	182	14	4.844	4.912
U.S. Agency Mortgage Backed Sec	351,971,978.56	345,402,556.40	343,439,038.36	8.06	1,190	912	5.289	5.362
	4,289,911,553.60	4,271,067,168.94	4,262,116,307.90	100.00%	490	333	4.863	4.931
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		3,838,676.38	3,838,676.38					
Subtotal		3,838,676.38	3,838,676.38					
Total Cash and Investments	4,289,911,553.60	4,274,905,845.32	4,265,954,984.28		490	333	4.863	4.931
Total Earnings								
October 31 Month Ending	Fiscal Year To Date							
Current Year	18,840,792.27	69,359,856.25						
Average Daily Balance	4,553,834,405.74	4,180,317,855.81						
Effective Rate of Return	4.87%	4.92%						

Mark Mathers, Director of Investments

Reporting period 10/01/2007-10/31/2007

Portfolio FY08

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Run Date: 11/05/2007 - 09:40

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**MO St Treas FY08
Summary by Type
October 31, 2007
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Overnight Repos	1	106,293,000.00	106,293,000.00	2.49	4.664	0
U.S. Agency Issues - Coupon	8	86,170,000.00	85,632,698.71	2.01	5.075	230
U.S. Agency Discount Notes	25	348,085,000.00	342,734,576.95	8.04	5.282	111
U.S. Agency Issues - Callable	8	101,370,000.00	101,411,612.71	2.38	5.649	1,365
Amortizing Commercial Paper Disc.	16	427,000,000.00	423,710,716.68	9.94	5.145	54
U.S. Treasury Securities - Coupon	3	30,000,000.00	30,158,078.68	0.71	4.350	247
Subtotal	61	1,098,918,000.00	1,089,940,683.73	25.57	5.161	208
Fund: General Funds : Reserve						
U.S. Agency Mortgage Backed Sec	36	220,095,656.60	214,585,126.26	5.03	5.419	973
U.S. Agency Issues - Coupon	22	220,830,000.00	220,994,682.12	5.19	4.641	225
U.S. Agency Issues - Callable	42	310,633,000.00	308,308,313.61	7.23	5.319	1,020
U.S. Agency Issues - Floating Rate	7	52,555,000.00	51,620,993.08	1.21	4.851	474
Subtotal	107	804,113,656.60	795,509,115.07	18.66	5.127	751
Fund: Bond Pool : Investments						
Overnight Repos	1	58,519,000.00	58,519,000.00	1.37	4.988	0
U.S. Agency Issues - Coupon	7	64,050,000.00	63,898,125.98	1.50	5.069	281
U.S. Agency Issues - Callable	11	70,625,000.00	69,814,276.35	1.64	5.039	550
U.S. Agency Mortgage Backed Sec	18	82,004,115.42	80,169,119.42	1.88	5.274	824
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,760,443.16	0.23	5.370	173
Amortizing Commercial Paper Disc.	4	87,276,000.00	86,794,606.64	2.04	5.042	40
U.S. Treasury Securities - Coupon	1	7,000,000.00	7,026,588.98	0.16	4.195	212
Subtotal	43	379,474,115.42	375,982,160.53	8.82	5.080	343
Fund: GO Bond - General Time Deposit						
Time Deposits - General	25	60,500,000.00	60,500,000.00	1.42	4.231	205
Subtotal	25	60,500,000.00	60,500,000.00	1.42	4.231	205
Fund: Bond Pool - Debt Service						

MO St Treas FY08
Summary by Type
October 31, 2007
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	4	62,250,000.00	62,158,849.61	1.46	4.690	314
U.S. Agency Discount Notes	1	12,500,000.00	12,246,241.67	0.29	5.268	148
Subtotal	5	74,750,000.00	74,405,091.28	1.75	4.785	286
Fund: Trust Pool : Investments						
US Treasury Bills	1	5,000,000.00	4,990,929.17	0.12	4.912	14
Overnight Repos	1	29,528,000.00	29,528,000.00	0.69	4.988	0
Subtotal	2	34,528,000.00	34,518,929.17	0.81	4.977	2
Fund: Trust - General Time Deposits						
Time Deposits - General	13	38,000,000.00	38,000,000.00	0.89	4.453	24
Subtotal	13	38,000,000.00	38,000,000.00	0.89	4.453	24
Fund: General Time Deposits						
Time Deposits - General	267	639,136,300.00	639,136,300.00	15.00	4.763	100
Subtotal	267	639,136,300.00	639,136,300.00	15.00	4.763	100
Fund: Linked: Agriculture						
Linked Deposits	347	68,064,110.00	68,064,110.00	1.60	2.285	198
Time Deposits - General	1	230,000.00	230,000.00	0.01	1.700	351
Subtotal	348	68,294,110.00	68,294,110.00	1.61	2.283	198
Fund: Add Interest: Agriculture						
Time Deposits - Linked (interest)	1	0.01	0.01	0.00	0.000	0
Subtotal	1	0.01	0.01	0.00	0.000	0
Fund: Linked: Small Business						
Linked Deposits	267	44,378,165.00	44,378,165.00	1.04	2.303	195
Subtotal	267	44,378,165.00	44,378,165.00	1.04	2.303	195
Fund: Add Int: Sm Business						
Time Deposits - Linked (interest)	3	0.03	0.03	0.00	0.000	0
Subtotal	3	0.03	0.03	0.00	0.000	0
Fund: Linked: Job Creation						

MO St Treas FY08
Summary by Type
October 31, 2007
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Job Creation						
Linked Deposits	5	1,075,000.00	1,075,000.00	0.03	2.135	180
Subtotal	5	1,075,000.00	1,075,000.00	0.03	2.135	180
Fund: Agribank						
Linked Deposits - FFCB	45	77,706,000.00	77,706,000.00	1.82	2.351	183
Subtotal	45	77,706,000.00	77,706,000.00	1.82	2.351	183
Fund: MODOT Funds-Investments						
Overnight Repos	1	30,026,000.00	30,026,000.00	0.70	4.988	0
U.S. Agency Issues - Coupon	7	108,670,000.00	108,648,883.32	2.55	4.395	259
U.S. Agency Issues - Callable	25	237,855,000.00	236,449,284.35	5.55	5.256	988
U.S. Agency Zero Coupon Bonds	1	6,745,000.00	6,526,973.64	0.15	5.286	238
U.S. Agency Mortgage Backed Sec	12	49,872,206.54	48,684,792.68	1.14	5.256	794
Amortizing Commercial Paper Disc.	20	520,870,000.00	517,315,933.11	12.14	5.280	47
U.S. Treasury Securities - Coupon	2	15,000,000.00	15,018,885.98	0.35	4.621	263
Subtotal	68	969,038,206.54	962,670,753.08	22.58	5.154	343
Total and Average	1,260	4,289,911,553.60	4,262,116,307.90	100.00	4.931	333

**MO St Treas FY08
Portfolio Management
Portfolio Details - Investments
October 31, 2007**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon												
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	5,039,062.50	4,995,018.62	4.875	Aaa	4.976	365	10/31/2008
912828FG0	072750002	US Treasury Note		10/02/2007	7,000,000.00	7,026,250.00	7,026,588.98	4.875	Aaa	4.195	212	05/31/2008
912828FR6	072820003	US Treasury Note		10/09/2007	10,000,000.00	10,056,250.00	10,045,393.74	4.875	Aaa	4.307	304	08/31/2008
9128274F6	072820004	US Treasury Note		10/09/2007	10,000,000.00	10,078,125.00	10,068,521.69	5.625	Aaa	4.312	196	05/15/2008
912828FJ4	072880001	US Treasury Note		10/15/2007	10,000,000.00	10,062,500.00	10,044,163.25	5.125	Aaa	4.431	242	06/30/2008
912828FG0	072880002	US Treasury Note		10/15/2007	10,000,000.00	10,037,500.00	10,023,867.36	4.875	Aaa	4.444	212	05/31/2008
Subtotal and Average			37,730,141.63		52,000,000.00	52,299,687.50	52,203,553.64			4.407	247	
U.S. Agency Discount Notes												
313396PE7	070120928	FHLMC Discount Note		01/12/2007	10,000,000.00	9,985,000.61	9,983,333.33	5.000	Aaa	5.311	12	11/13/2007
313396NX7	070260009	FHLMC Discount Note		01/26/2007	10,000,000.00	9,994,000.24	9,992,972.22	5.060	Aaa	5.367	5	11/06/2007
313396QE6	070990002	FHLMC Discount Note		04/09/2007	20,000,000.00	19,914,001.46	19,900,400.00	4.980	Aaa	5.263	36	12/07/2007
313396TV5	071000001	FHLMC Discount Note		04/10/2007	20,000,000.00	19,710,000.62	19,666,875.00		Aaa	5.185	123	03/03/2008
313396SR5	071020003	FHLMC Discount Note		04/12/2007	20,639,000.00	20,407,844.21	20,367,769.14	4.980	Aaa	5.286	95	02/04/2008
313396TV5	071170008	FHLMC Discount Note		04/27/2007	20,000,000.00	19,710,000.62	19,661,408.33	4.955	Aaa	5.265	123	03/03/2008
313396UN1	071230001	FHLMC Discount Note		05/03/2007	20,000,000.00	19,670,001.22	19,615,388.89	4.945	Aaa	5.259	140	03/20/2008
313396TV5	071230002	FHLMC Discount Note		05/03/2007	25,000,000.00	24,637,500.78	24,575,479.17	4.970	Aaa	5.278	123	03/03/2008
313396UZ4	071230003	FHLMC Discount Note		05/03/2007	10,000,000.00	9,822,999.57	9,793,549.44	4.922	Aaa	5.240	151	03/31/2008
313396SR5	071240005	FHLMC Discount Note		05/04/2007	20,000,000.00	19,776,000.98	19,736,902.78	4.985	Aaa	5.281	95	02/04/2008
313396TV5	071650005	FHLMC Discount Note		06/14/2007	5,500,000.00	5,420,250.17	5,404,538.33	5.080	Aaa	5.380	123	03/03/2008
313396UN1	071900210	FHLMC Discount Note		07/09/2007	10,000,000.00	9,835,000.61	9,804,000.00	5.040	Aaa	5.333	140	03/20/2008
313396UW1	071930901	FHLMC Discount Note		07/12/2007	15,000,000.00	14,738,999.18	14,689,816.66	5.030	Aaa	5.324	148	03/28/2008
313396SV6	071970001	FHLMC Discount Note		07/16/2007	10,000,000.00	9,883,000.18	9,860,850.00	5.060	Aaa	5.341	99	02/08/2008
313396UW1	072060001	FHLMC Discount Note		07/25/2007	10,000,000.00	9,825,999.45	9,793,211.11	5.030	Aaa	5.319	148	03/28/2008
313588RV9	070990003	FNMA Discount Note		04/09/2007	5,230,000.00	5,183,453.03	5,176,174.58	4.940	Aaa	5.234	75	01/15/2008
313588UW3	071000002	FNMA Discount Note		04/10/2007	12,500,000.00	12,282,499.31	12,246,241.67	4.938	Aaa	5.268	148	03/28/2008
313588TS4	071160004	FNMA Discount Note		04/26/2007	10,000,000.00	9,858,000.18	9,835,500.00	4.935	Aaa	5.242	120	02/29/2008
313588TS4	071170009	FNMA Discount Note		04/27/2007	20,000,000.00	19,716,000.36	19,669,000.00	4.965	Aaa	5.274	120	02/29/2008
313588TS4	071220001	FNMA Discount Note		05/02/2007	8,280,000.00	8,162,424.15	8,143,380.00	4.950	Aaa	5.255	120	02/29/2008
313588TS4	071220002	FNMA Discount Note		05/02/2007	8,918,000.00	8,791,364.56	8,770,704.37	4.955	Aaa	5.261	120	02/29/2008
313588TS4	071240006	FNMA Discount Note		05/04/2007	20,000,000.00	19,716,000.36	19,668,666.67	4.970	Aaa	5.276	120	02/29/2008
313588TJ4	071350002	FNMA Discount Note		05/15/2007	20,000,000.00	19,733,999.64	19,690,755.56	4.970	Aaa	5.268	112	02/21/2008
313588SN6	071770005	FNMA Discount Note		06/26/2007	13,018,000.00	12,876,104.28	12,849,829.14	5.055	Aaa	5.338	92	02/01/2008
313588TS4	071790124	FNMA Discount Note		06/28/2007	6,500,000.00	6,407,700.12	6,391,016.67	5.030	Aaa	5.319	120	02/29/2008
313588XX8	071970002	FNMA Discount Note		07/16/2007	10,000,000.00	9,744,999.69	9,693,055.56	5.000	Aaa	5.324	221	06/09/2008
Subtotal and Average			387,424,140.76		360,585,000.00	355,803,145.58	354,980,818.62			5.282	112	

Portfolio FY08

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**MO St Treas FY08
Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon												
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	5,032,812.50	4,993,629.31	5.010	Aaa	5.120	448	01/22/2009
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,843,750.00	25,071,688.93	3.750	Aaa	3.362	288	08/15/2008
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,984,375.00	25,013,024.47	4.500	Aaa	4.372	162	04/11/2008
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	4,090,889.06	4,096,465.04	3.070	Aaa	4.146	75	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,518,750.00	7,499,503.04	5.000	Aaa	4.695	232	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,518,750.00	7,499,503.04	5.000	Aaa	4.695	232	06/20/2008
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	10,000,000.00	10,000,000.00	4.900	Aaa	4.960	20	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	10,000,000.00	10,000,000.00	4.900	Aaa	4.973	20	11/21/2007
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,447,359.38	8,442,039.43	4.500	Aaa	4.967	78	01/18/2008
3133XABP1	062610001	FHLB Note		09/18/2006	11,515,000.00	11,493,409.38	11,480,314.86	4.000	Aaa	5.261	92	02/01/2008
31339YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	9,915,625.00	9,892,004.29	3.375	Aaa	4.954	263	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	10,037,500.00	10,002,875.53	5.000	Aaa	4.963	316	09/12/2008
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,539,709.38	7,513,268.93	4.650	Aaa	5.025	295	08/22/2008
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,103,125.00	5,065,120.19	5.823	Aaa	4.898	552	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,103,125.00	5,065,120.19	5.823	Aaa	4.898	552	05/06/2009
3133XEZP7	070110002	FHLB Note		01/11/2007	10,000,000.00	10,037,500.00	9,993,842.10	5.000	Aaa	5.071	316	09/12/2008
3133XJ6J2	070220122	FHLB Note		01/22/2007	5,000,000.00	5,004,687.50	4,986,773.55	4.750	Aaa	5.200	223	06/11/2008
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,064,062.50	4,984,630.46	5.000	Aaa	5.156	771	12/11/2009
3133XDT76	071060002	FHLB Note		04/16/2007	10,000,000.00	10,031,250.00	9,967,435.57	4.750	Aaa	5.054	407	12/12/2008
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,128,125.00	10,016,033.06	5.250	Aaa	5.143	589	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,288,750.00	7,171,522.24	6.500	Aaa	5.200	743	11/13/2009
3133XC4D2	071930002	FHLB Note		07/12/2007	25,000,000.00	24,921,875.00	24,823,104.23	4.100	Aaa	5.287	225	06/13/2008
3133XBSV8	072070004	FHLB Note		07/26/2007	5,170,000.00	5,150,612.50	5,131,512.69	4.000	Aaa	5.246	225	06/13/2008
3133XCZS5	072680004	FHLB Note		09/25/2007	12,900,000.00	12,867,750.00	12,860,513.85	4.250	Aaa	4.932	330	09/26/2008
3133XMDE8	072690002	FHLB Note		09/26/2007	6,850,000.00	6,845,718.75	6,852,713.46	4.625	Aaa	4.577	321	09/17/2008
3133XCX40	072820005	FHLB Note		10/09/2007	5,000,000.00	4,998,437.50	4,992,021.73	4.500	Aaa	4.689	312	09/08/2008
3133XCFH1	072830002	FHLB Note		10/10/2007	15,000,000.00	14,920,312.50	14,900,808.17	3.875	Aaa	4.714	295	08/22/2008
3133XCFH1	072830003	FHLB Note		10/10/2007	17,500,000.00	17,407,031.25	17,384,276.20	3.875	Aaa	4.714	295	08/22/2008
3133XJMQ8	072900001	FHLB Note		10/17/2007	10,000,000.00	10,028,125.00	10,018,769.52	5.000	Aaa	4.717	258	07/16/2008
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,937,487.19	11,000,000.00	3.500	Aaa	3.408	186	05/05/2008
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	15,003,929.90	15,000,000.00	4.750	Aaa	4.484	144	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,117,531.20	21,112,000.00	4.750	Aaa	4.480	144	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,991,720.58	10,000,000.00	4.200	Aaa	4.189	57	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,978,624.73	15,000,000.00	4.370	Aaa	4.473	204	05/23/2008
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,999,209.59	9,999,822.95	4.500	Aaa	4.549	14	11/15/2007
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	10,005,790.71	10,000,000.00	5.000	Aaa	4.999	78	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,772,762.17	4,770,000.00	5.000	Aaa	4.999	78	01/18/2008
3128X4HK0	062830001	FHLMC Note		10/10/2006	10,000,000.00	10,005,110.17	9,969,366.44	4.625	Aaa	5.033	288	08/15/2008

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U.S. Agency Issues - Coupon												
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	9,934,375.00	9,875,808.58	3.875	Aaa	4.978	438	01/12/2009
3134A4UY8	071350001	FHLMC Note		05/15/2007	10,000,000.00	9,968,750.00	9,953,469.63	3.625	Aaa	5.280	106	02/15/2008
3128X4BD2	072070003	FHLMC Note		07/26/2007	5,000,000.00	4,992,160.04	4,974,211.11	4.350	Aaa	5.254	214	06/02/2008
3128X4MQ1	072330001	FHLMC Note		08/21/2007	24,670,000.00	24,656,086.98	24,606,713.82	4.480	Aaa	4.778	323	09/19/2008
3128X5S33	072690222	FHLMC Note		09/26/2007	25,000,000.00	25,071,426.40	25,061,346.10	4.875	Aaa	4.579	316	09/12/2008
3134A4UD4	072840001	FHLMC Note		10/11/2007	11,000,000.00	10,917,500.00	10,901,188.71	3.625	Aaa	4.687	319	09/15/2008
31359M5T6	032340001	FNMA Note		08/22/2007	24,393,000.00	24,507,342.19	24,476,344.95	5.125	Aaa	4.700	306	09/02/2008
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	10,000,000.00	10,000,000.00	4.250	Aaa	4.199	1	11/02/2007
31359MYA5	071660003	FNMA Note		06/15/2007	10,000,000.00	9,978,125.00	9,956,382.44	4.200	Aaa	5.326	144	03/24/2008
31359MD75	072890002	FNMA Note		10/16/2007	9,000,000.00	8,966,250.00	8,958,070.93	4.000	Aaa	4.735	235	06/23/2008
Subtotal and Average			525,943,743.93		541,970,000.00	542,127,599.05	541,333,239.74			4.716	250	
Amortizing Commercial Paper Disc.												
03948HYL9	072850001	Archer Daniels Midland		10/12/2007	40,000,000.00	39,895,560.00	39,898,666.67	4.800	P-1	4.892	19	11/20/2007
0660P1ZE4	072550105	Bank of America		09/12/2007	30,000,000.00	29,832,420.00	29,804,708.33	5.450	P-1	5.605	43	12/14/2007
0660P1YW5	072560602	Bank of America		09/13/2007	30,000,000.00	29,886,510.00	29,869,983.33	5.380	P-1	5.519	29	11/30/2007
0660P1YF2	072571000	Bank of America		09/14/2007	37,000,000.00	36,929,700.00	36,923,738.89	5.300	P-1	5.423	14	11/15/2007
07389BYW5	072550106	Bear Stearns Co		09/12/2007	30,000,000.00	29,883,240.00	29,863,458.33	5.650	P-1	5.800	29	11/30/2007
14178LCL2	073030001	Cargill Inc		10/30/2007	22,000,000.00	21,583,804.00	21,599,600.00	4.680	P-1	4.834	140	03/20/2008
17307SYF3	072200009	Citigroup Funding Inc		08/08/2007	25,000,000.00	24,952,600.00	24,948,666.67	5.280	P-1	5.432	14	11/15/2007
17307RAF1	072530001	Citigroup Funding Inc		09/10/2007	25,000,000.00	24,758,275.00	24,721,354.17	5.350	P-1	5.529	75	01/15/2008
17307RAF1	072550104	Citigroup Funding Inc		09/12/2007	25,000,000.00	24,758,275.00	24,721,354.17	5.350	P-1	5.527	75	01/15/2008
17307SYD8	072840010	Citigroup Funding Inc		10/11/2007	30,000,000.00	29,950,710.00	29,951,500.00	4.850	P-1	4.939	12	11/13/2007
23161KYF3	071410001	Curzon Funding		05/21/2007	30,000,000.00	29,939,370.00	29,939,800.00	5.160		5.369	14	11/15/2007
34656KY62	072960453	Forrestal Cert Fnd Trst		10/23/2007	15,000,000.00	14,987,775.00	14,989,479.17	5.050	P-1	5.130	5	11/06/2007
34656KY70	072970438	Forrestal Cert Fnd Trst		10/24/2007	25,000,000.00	24,976,275.00	24,978,958.33	5.050	P-1	5.130	6	11/07/2007
34656KYE5	073040001	Forrestal Cert Fnd Trst		10/31/2007	12,000,000.00	11,977,368.00	11,978,766.66	4.900	P-1	4.978	13	11/14/2007
34656KYE5	073040003	Forrestal Cert Fnd Trst		10/31/2007	20,000,000.00	19,962,280.00	19,964,611.11	4.900	P-1	4.978	13	11/14/2007
36959HBF3	012430001	GE Capital		08/31/2007	15,000,000.00	14,798,040.00	14,772,762.50	5.145	P-1	5.345	106	02/15/2008
36959JZE6	072600001	GE Capital		09/17/2007	31,000,000.00	30,829,500.00	30,807,455.56	5.200	P-1	5.340	43	12/14/2007
36959HBF3	072610013	GE Capital		09/18/2007	20,000,000.00	19,730,720.00	19,699,666.67	5.100	P-1	5.283	106	02/15/2008
38362WZT1	072680110	Govco Inc		09/25/2007	30,000,000.00	29,765,820.00	29,764,333.33	5.050	P-1	5.188	56	12/27/2007
38362WYF2	072690001	Govco Inc		09/26/2007	25,000,000.00	24,949,475.00	24,950,611.11	5.080	P-1	5.187	14	11/15/2007
38362WYM7	072780005	Govco Inc		10/05/2007	25,000,000.00	24,929,275.00	24,929,861.11	5.050	P-1	5.154	20	11/21/2007
38362VAA1	072840002	Govco Inc		10/11/2007	10,000,000.00	9,902,380.00	9,900,444.45	5.120	P-1	5.259	70	01/10/2008
38362WZH7	072850004	Govco Inc		10/12/2007	30,276,000.00	30,082,324.43	30,081,409.42	5.030	P-1	5.147	46	12/17/2007
4662J0BF8	072620874	JP Morgan Chase		09/19/2007	20,000,000.00	19,728,340.00	19,717,333.34	4.800	P-1	4.965	106	02/15/2008
4662J0CH3	072630001	JP Morgan Chase		09/20/2007	20,000,000.00	19,653,460.00	19,638,472.22	4.750	P-1	4.932	137	03/17/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Amortizing Commercial Paper Disc.												
4662J0CJ9	072630642	JP Morgan Chase		09/20/2007	15,000,000.00	14,738,220.00	14,726,875.00	4.750	P-1	4.933	138	03/18/2008
4662J0BF8	072630643	JP Morgan Chase		09/20/2007	25,000,000.00	24,660,425.00	24,646,666.67	4.800	P-1	4.965	106	02/15/2008
4662J0CL4	072680003	JP Morgan Chase		09/25/2007	7,000,000.00	6,876,079.00	6,865,794.44	4.930	P-1	5.123	140	03/20/2008
4662J0C34	072700445	JP Morgan Chase		09/27/2007	20,000,000.00	19,686,560.00	19,659,016.67	4.990	P-1	5.173	123	03/03/2008
49833MYM7	072700444	Kitty Hawk Funding		09/27/2007	25,000,000.00	24,929,275.00	24,929,027.78	5.110	P-1	5.222	20	11/21/2007
52466KY15	073040221	Leggett & Platt		10/31/2007	90,000,000.00	89,988,030.00	90,000,000.00	4.770		4.837	0	11/01/2007
61745AAE9	072220003	Morgan Stanley Dean Witter CP		08/10/2007	20,000,000.00	19,809,160.00	19,778,000.00	5.400	P-1	5.607	74	01/14/2008
61745ABK4	072490002	Morgan Stanley Dean Witter CP		09/06/2007	25,000,000.00	24,648,500.00	24,576,041.66	5.550	P-1	5.775	110	02/19/2008
61745ABU2	072550101	Morgan Stanley Dean Witter CP		09/12/2007	29,000,000.00	28,560,157.00	28,477,556.95	5.450	P-1	5.671	119	02/28/2008
61745AB40	072550107	Morgan Stanley Dean Witter CP		09/12/2007	25,000,000.00	24,694,675.00	24,636,493.05	5.510	P-1	5.713	95	02/04/2008
61745ACH0	072640222	Morgan Stanley Dean Witter CP		09/21/2007	20,000,000.00	19,653,460.00	19,621,727.78	4.970	P-1	5.166	137	03/17/2008
74271UZE3	072620873	Procter & Gamble		09/19/2007	30,000,000.00	29,832,420.00	29,829,791.67	4.750	P-1	4.871	43	12/14/2007
74433HYF5	072830001	Prudential Securities		10/10/2007	50,000,000.00	49,905,200.00	49,906,472.22	4.810		4.900	14	11/15/2007
82655FYW6	072710118	Sigma-Aldrich		09/28/2007	30,000,000.00	29,883,240.00	29,882,791.67	4.850	P-1	4.959	29	11/30/2007
82655FY97	072950364	Sigma-Aldrich		10/22/2007	1,870,000.00	1,867,797.14	1,868,005.33	4.800	P-1	4.878	8	11/09/2007
Subtotal and Average			1,080,249,397.58		1,035,146,000.00	1,028,376,694.57	1,027,821,256.43			5.204	50	
U.S. Agency Issues - Callable												
31331XT44	072190001	FFCB Note		08/07/2007	6,360,000.00	6,433,537.50	6,361,675.44	5.650	Aaa	5.642	1,736	08/02/2012
31331T7S4	072350001	FFCB Note		08/23/2007	5,225,000.00	5,195,609.38	5,151,884.77	4.190	Aaa	4.976	691	09/22/2009
31331TQF1	072360999	FFCB Note		08/24/2007	5,000,000.00	4,967,187.50	4,916,501.73	4.200	Aaa	5.006	811	01/20/2010
31331TNS6	072480003	FFCB Note		09/05/2007	5,000,000.00	4,967,187.50	4,941,474.30	3.900	Aaa	4.967	417	12/22/2008
31331S5J8	072610008	FFCB Note		09/18/2007	5,900,000.00	5,894,468.75	5,869,605.94	4.625	Aaa	5.000	524	04/08/2009
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	7,917,500.00	7,829,756.48	3.500	Aaa	5.571	407	12/12/2008
3133X8TT9	062480003	FHLB Note		10/11/2006	8,550,000.00	8,547,328.13	8,474,466.76	4.500	Aaa	5.274	512	03/27/2009
3133X8TT9	062580001	FHLB Note		09/15/2006	10,000,000.00	9,996,875.00	9,909,841.01	4.500	Aaa	4.922	512	03/27/2009
3133X8TT9	062580002	FHLB Note		09/15/2006	10,000,000.00	9,996,875.00	9,909,841.01	4.500	Aaa	4.922	512	03/27/2009
31339YRS3	062830002	FHLB Note		10/10/2006	7,500,000.00	7,432,031.25	7,404,913.67	3.320	Aaa	5.115	272	07/30/2008
31339XS62	062970002	FHLB Note		10/24/2006	6,000,000.00	5,923,125.00	5,875,899.24	3.320	Aaa	5.221	425	12/30/2008
3133X96A3	063470003	FHLB Note		12/14/2006	5,000,000.00	4,964,062.50	4,939,382.33	3.750	Aaa	5.026	368	11/03/2008
3133X4VC2	063490003	FHLB Note		12/15/2006	10,000,000.00	9,946,875.00	9,855,138.61	4.200	Aaa	5.018	699	09/30/2009
3133MYT64	063490004	FHLB Note		12/15/2006	4,000,000.00	3,973,750.00	3,939,825.45	4.000	Aaa	5.051	560	05/14/2009
3133XFX84	063550064	FHLB Note		12/21/2006	4,545,000.00	4,579,087.50	4,558,593.03	5.700	Aaa	5.522	1,337	06/30/2011
3133X1CF2	070110001	FHLB Note		01/11/2007	5,000,000.00	4,976,562.50	4,951,728.80	4.000	Aaa	5.116	333	09/29/2008
3133XJX60	070590001	FHLB Note		02/28/2007	10,000,000.00	10,021,875.00	10,000,000.00	5.400	Aaa	5.400	1,029	08/26/2010
3133XK2F1	070600002	FHLB Note		03/07/2007	20,000,000.00	20,018,750.00	19,999,217.27	5.550	Aaa	5.551	854	03/04/2010
3133XJYE2	070710001	FHLB Note		03/12/2007	17,460,000.00	17,460,000.00	17,460,000.00	5.500	Aaa	5.500	862	03/12/2010
3133XJSN9	070750222	FHLB Note		03/16/2007	10,000,000.00	10,025,000.00	10,001,506.21	5.500	Aaa	5.484	1,195	02/08/2011

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U.S. Agency Issues - Callable												
3133XJWQ7	070780001	FHLB Note		03/19/2007	7,500,000.00	7,521,093.75	7,501,416.42	5.570	Aaa	5.555	1,573	02/21/2012
3133XK2H7	070790001	FHLB Note		03/20/2007	5,175,000.00	5,189,554.69	5,175,000.00	5.400	Aaa	5.400	1,054	09/20/2010
3133XJSN9	070810009	FHLB Note		03/22/2007	7,500,000.00	7,518,750.00	7,500,575.55	5.500	Aaa	5.491	1,195	02/08/2011
3133XHLA8	070930001	FHLB Note		04/03/2007	7,715,000.00	7,717,410.94	7,715,000.00	5.500	Aaa	5.498	1,475	11/15/2011
3133MYSQ1	071060001	FHLB Note		04/16/2007	5,000,000.00	4,965,625.00	4,932,574.23	3.830	Aaa	5.151	393	11/28/2008
3133XGN59	071240007	FHLB Note		05/04/2007	7,680,000.00	7,747,200.00	7,698,312.64	5.700	Aaa	5.597	1,393	08/25/2011
3133XKK79	071350003	FHLB Note		05/15/2007	6,650,000.00	6,670,781.25	6,644,743.04	5.125	Aaa	5.180	533	04/17/2009
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,143,750.00	9,871,198.47	5.300	Aaa	5.667	1,456	10/27/2011
3133XLNS8	072070007	FHLB Note		07/26/2007	6,195,000.00	6,204,679.69	6,195,000.00	5.300	Aaa	5.298	260	07/18/2008
3133XLU27	072180001	FHLB Note		08/06/2007	5,000,000.00	5,007,812.50	4,999,621.78	5.280	Aaa	5.289	267	07/25/2008
3133XLX57	072280001	FHLB Note		08/16/2007	10,000,000.00	10,003,125.00	9,997,201.43	5.375	Aaa	5.392	652	08/14/2009
3133XKJU0	072340010	FHLB Note		08/22/2007	7,690,000.00	7,752,481.25	7,688,156.04	5.300	Aaa	5.304	1,643	05/01/2012
3133XKP25	072360001	FHLB Note		08/24/2007	5,000,000.00	5,031,250.00	4,985,686.89	5.200	Aaa	5.270	1,657	05/15/2012
31339XZ56	072360009	FHLB Note		08/24/2007	10,000,000.00	9,796,875.00	9,701,489.34	3.100	Aaa	4.998	607	06/30/2009
3133X9ED8	072360998	FHLB Note		08/24/2007	5,000,000.00	4,970,312.50	4,921,425.89	4.170	Aaa	4.980	755	11/25/2009
31339XVN1	072470907	FHLB Note		09/04/2007	7,450,000.00	7,438,359.38	7,399,799.20	4.500	Aaa	4.997	518	04/02/2009
3133MX5A3	072470908	FHLB Note		09/04/2007	6,810,000.00	6,739,771.88	6,665,161.57	4.040	Aaa	4.993	876	03/26/2010
3133X3ZX4	072480001	FHLB Note		09/05/2007	5,000,000.00	4,970,312.50	4,940,174.00	4.000	Aaa	4.966	475	02/18/2009
31339XRF3	072480004	FHLB Note		09/05/2007	5,000,000.00	4,971,875.00	4,944,273.93	4.000	Aaa	4.962	442	01/16/2009
31339XFK5	072490001	FHLB Note		09/06/2007	8,000,000.00	7,897,500.00	7,856,792.38	3.300	Aaa	4.950	413	12/18/2008
3133X7R71	072540001	FHLB Note		09/11/2007	11,875,000.00	11,875,000.00	11,827,939.16	4.740	Aaa	4.985	614	07/07/2009
31339XQ98	072540002	FHLB Note		09/11/2007	10,100,000.00	10,008,468.75	9,945,123.13	3.875	Aaa	4.862	953	06/11/2010
3133XLQT3	072570702	FHLB Note		09/14/2007	5,790,000.00	5,838,853.13	5,805,780.95	5.750	Aaa	5.655	1,369	08/01/2011
3133XLN33	072600100	FHLB Note		09/17/2007	5,535,000.00	5,583,431.25	5,550,656.14	5.875	Aaa	5.794	1,728	07/25/2012
3133MYS32	072750003	FHLB Note		10/02/2007	10,000,000.00	9,906,250.00	9,832,816.15	4.110	Aaa	4.819	924	05/13/2010
31339YD66	072770001	FHLB Note		10/04/2007	5,000,000.00	4,932,812.50	4,916,982.69	3.310	Aaa	4.720	448	01/22/2009
31339YDU3	073040002	FHLB Note		10/31/2007	6,000,000.00	5,908,125.00	5,904,240.00	3.150	Aaa	4.500	448	01/22/2009
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	5,014,595.03	4,989,651.93	5.270	Aaa	5.535	888	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	5,014,595.03	4,989,651.93	5.270	Aaa	5.535	888	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,885,652.83	5,797,083.14	5.000	Aaa	5.610	1,013	08/10/2010
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,051,469.42	10,002,121.32	5.750	Aaa	5.731	1,299	05/23/2011
3128X5AD0	062490002	FHLMC Note		09/06/2006	5,225,000.00	5,251,892.77	5,234,750.51	5.750	Aaa	5.608	1,299	05/23/2011
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,097,239.69	10,021,673.28	5.750	Aaa	5.626	1,379	08/11/2011
3128X1MW4	063470001	FHLMC Note		12/14/2006	5,000,000.00	4,928,865.05	4,904,683.73	3.150	Aaa	4.951	411	12/16/2008
3128X5K80	071080001	FHLMC Note		04/18/2007	10,000,000.00	10,065,960.69	9,998,798.55	5.400	Aaa	5.402	1,583	03/02/2012
3128X5K80	071270001	FHLMC Note		05/07/2007	10,000,000.00	10,065,960.69	10,000,000.00	5.400	Aaa	5.398	1,583	03/02/2012
3128X56G8	071350004	FHLMC Note		05/15/2007	5,000,000.00	5,001,470.18	4,998,615.58	5.300	Aaa	5.319	560	05/14/2009
3128X6AK2	071870001	FHLMC Note		07/06/2007	10,000,000.00	10,058,410.64	9,934,581.67	5.650	Aaa	5.815	1,665	05/23/2012

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U.S. Agency Issues - Callable												
3128X6GR1	072050003	FHLMC Note		07/24/2007	10,000,000.00	10,100,280.76	10,000,000.00	6.000	Aaa	6.000	1,727	07/24/2012
3128X6GG5	072210002	FHLMC Note		08/09/2007	10,000,000.00	10,086,270.14	10,011,498.18	5.875	Aaa	5.837	1,712	07/09/2012
3128X6GR1	072210003	FHLMC Note		08/09/2007	20,000,000.00	20,200,561.52	20,030,492.75	6.000	Aaa	5.952	1,727	07/24/2012
3128X5X52	072280002	FHLMC Note		08/16/2007	7,900,000.00	7,917,956.30	7,884,588.34	5.060	Aaa	5.203	512	03/27/2009
3128X2ZZ1	072480002	FHLMC Note		09/05/2007	13,000,000.00	12,882,187.50	12,799,674.35	3.750	Aaa	4.958	488	03/03/2009
3128X6AK2	0725600010	FHLMC Note		09/13/2007	15,000,000.00	15,087,615.96	15,016,240.80	5.650	Aaa	5.615	1,665	05/23/2012
31359M7S6	072560003	FHLMC Note		09/13/2007	20,000,000.00	20,087,500.00	20,006,153.85	5.630	Aaa	5.619	1,623	04/11/2012
3128X6BP0	072570701	FHLMC Note		09/14/2007	10,000,000.00	10,065,199.28	10,006,679.48	5.700	Aaa	5.678	1,685	06/12/2012
3128X4CL3	072610007	FHLMC Note		09/18/2007	4,910,000.00	4,893,836.62	4,856,449.85	4.500	Aaa	4.945	963	06/21/2010
3128X2YY5	072610009	FHLMC Note		09/18/2007	5,000,000.00	4,973,339.85	4,933,294.64	4.050	Aaa	5.095	488	03/03/2009
3128X5VF2	073020002	FHLMC Note		10/29/2007	5,000,000.00	5,025,084.68	5,012,394.96	5.400	Aaa	5.330	1,517	12/27/2011
3136F3VD5	062970001	FNMA Note		10/24/2006	5,400,000.00	5,329,125.00	5,290,299.36	3.210	Aaa	5.228	393	11/28/2008
3136F3UN4	063470002	FNMA Note		12/14/2006	6,000,000.00	5,930,625.00	5,899,731.82	3.350	Aaa	5.000	393	11/28/2008
3136F3YT7	063490002	FNMA Note		12/15/2006	5,000,000.00	4,914,062.50	4,872,481.69	3.270	Aaa	4.958	593	06/16/2009
3136F6FA2	063530012	FNMA Note		12/19/2006	5,000,000.00	4,976,562.50	4,929,555.60	4.220	Aaa	5.015	699	09/30/2009
3136F3VG8	070180100	FNMA Note		01/18/2007	5,000,000.00	4,917,187.50	4,865,173.13	3.300	Aaa	5.125	579	06/02/2009
3136F5RR4	071000009	FNMA Note		04/10/2007	5,000,000.00	4,968,750.00	4,924,104.87	4.010	Aaa	5.091	545	04/29/2009
3136F5JF9	071430001	FNMA Note		05/23/2007	5,810,000.00	5,753,715.63	5,681,610.54	3.875	Aaa	5.123	693	09/24/2009
31359M4X8	071450001	FNMA Note		05/25/2007	10,000,000.00	10,084,375.00	9,982,733.61	5.230	Aaa	5.310	820	01/29/2010
3136F46B5	072270101	FNMA Note		08/15/2007	9,715,000.00	9,690,712.50	9,590,566.07	4.450	Aaa	5.201	663	08/25/2009
31359MF24	072320003	FNMA Note		08/20/2007	10,000,000.00	10,015,625.00	9,991,912.48	5.080	Aaa	5.146	453	01/27/2009
3136F6YJ2	072560002	FNMA Note		09/13/2007	10,000,000.00	9,959,375.00	9,892,144.98	4.430	Aaa	4.929	847	02/25/2010
31359MK77	072560004	FNMA Note		09/13/2007	20,000,000.00	20,075,000.00	20,022,173.91	5.500	Aaa	5.452	1,232	03/17/2011
3136F5JN2	072680002	FNMA Note		09/25/2007	10,000,000.00	9,890,625.00	9,779,424.53	4.250	Aaa	4.958	1,253	04/07/2011
3136F6KA6	072700001	FNMA Note		09/27/2007	7,960,000.00	7,922,687.50	7,886,989.17	4.250	Aaa	4.729	740	11/10/2009
3136F8HT5	072710001	FNMA Note		09/28/2007	25,000,000.00	25,078,125.00	25,000,000.00	5.500	Aaa	5.500	1,602	03/21/2012
3136F4Y24	072820002	FNMA Note		10/09/2007	5,148,000.00	5,125,477.50	5,102,537.39	4.250	Aaa	4.780	637	07/30/2009
31398ABN1	073020003	FNMA Note		10/29/2007	17,325,000.00	17,406,210.94	17,374,575.96	5.550	Aaa	5.477	1,664	05/22/2012
Subtotal and Average			723,478,457.81		720,483,000.00	720,343,334.67	715,983,487.02			5.317	1,013	
U.S. Agency Issues - Floating Rate												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,813,491.99	8,735,821.56	3.498	Aaa	5.084	474	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,188,076.91	5,140,869.25	3.498	Aaa	5.108	474	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,759,834.07	7,692,449.10	3.498	Aaa	5.057	474	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,144,139.00	3,116,764.33	3.498	Aaa	5.057	474	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	9,902,799.99	9,814,730.46	3.498	Aaa	4.935	474	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	9,902,799.99	9,840,904.69	3.498	Aaa	4.567	474	02/17/2009
31359MUB7	072890001	FNMA Note		10/16/2007	7,405,000.00	7,333,023.39	7,279,453.69	3.498	Aaa	4.359	474	02/17/2009

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Subtotal and Average			48,073,419.77		52,555,000.00	52,044,165.34	51,620,993.08			4.851	474	
U.S. Agency Zero Coupon Bonds												
3128X1RQ2	070220121	FHLMC Note		01/22/2007	6,745,000.00	6,553,172.60	6,526,973.64	4.889	Aaa	5.286	238	06/26/2008
3136F3QM1	070290003	FNMA Note		01/29/2007	10,000,000.00	9,794,059.75	9,760,443.16	4.985	Aaa	5.370	173	04/22/2008
Subtotal and Average			16,252,904.82		16,745,000.00	16,347,232.35	16,287,416.80			5.336	199	
Overnight Repos												
SYS07304TR03	07304TR03	Bank of America Tri-party		10/31/2007	58,519,000.00	58,519,000.00	58,519,000.00	4.920	P-1	4.988	0	11/01/2007
SYS07304TR07	07304TR07	Bank of America Tri-party		10/31/2007	30,026,000.00	30,026,000.00	30,026,000.00	4.920	P-1	4.988	0	11/01/2007
SYS07304TR30	07304TR30	Bank of America Tri-party		10/31/2007	29,528,000.00	29,528,000.00	29,528,000.00	4.920	P-1	4.988	0	11/01/2007
SYS07304TR02	07304TR02	Citigroup Tri-Party		10/31/2007	106,293,000.00	106,293,000.00	106,293,000.00	4.600		4.664	0	11/01/2007
Subtotal and Average			522,054,709.68		224,366,000.00	224,366,000.00	224,366,000.00			4.835	0	
Time Deposits - General												
SYS0030000007	0030000007	Southwest Community Bank		05/18/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	15	11/16/2007
SYS0030000008N	0030000008N	Southwest Community Bank		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	50	12/21/2007
SYS0030000009	0030000009	Southwest Community Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	148	03/28/2008
SYS0210000004	0210000004	United Security Bank		08/03/2007	200,000.00	200,000.00	200,000.00	5.000		5.000	92	02/01/2008
SYS0250000010	0250000010	Belgrade State Bank		06/29/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	57	12/28/2007
SYS0250000011	0250000011	Belgrade State Bank		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	78	01/18/2008
SYS0250000012	0250000012	Belgrade State Bank		08/10/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	99	02/08/2008
SYS0300000009	0300000009	First Community Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	197	05/16/2008
SYS0300000010	0300000010	First Community Bank		09/28/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.100		4.100	148	03/28/2008
SYS0300000011n	0300000011n	First Community Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	106	02/15/2008
SYS0410000017	0410000017	Bank of Bloomsdale		07/06/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	64	01/04/2008
SYS0410000018	0410000018	Bank of Bloomsdale		07/27/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	85	01/25/2008
SYS0410000019	0410000019	Bank of Bloomsdale		08/17/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	106	02/15/2008
SYS0410000020	0410000020	Bank of Bloomsdale		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	169	04/18/2008
SYS0410000021	0410000021	Bank of Bloomsdale		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	176	04/25/2008
SYS0450000001n	0450000001n	Bank 21		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	288	08/15/2008
SYS0460000011	0460000011	Mid Missouri Bank		05/11/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	8	11/09/2007
SYS0460000012	0460000012	Mid Missouri Bank		05/18/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	15	11/16/2007
SYS0460000013N	0460000013N	Mid Missouri Bank		06/22/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	50	12/21/2007
SYS0460000014	0460000014	Mid Missouri Bank		07/13/2007	15,000,000.00	15,000,000.00	15,000,000.00	5.000		5.000	71	01/11/2008
SYS0460000015	0460000015	Mid Missouri Bank		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	169	04/18/2008
SYS0510000005	0510000005	Branson Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	176	04/25/2008
SYS0510000006n	0510000006n	Branson Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	197	05/16/2008
SYS0530000008	0530000008	Community State Bank		07/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	85	01/25/2008
SYS0630000019	0630000019	Bank of Bolivar		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	20	11/21/2007

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Time Deposits - General												
SYS0630000020	0630000020	Bank of Bolivar		06/01/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	29	11/30/2007
SYS0630000021	0630000021	Bank of Bolivar		06/08/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	36	12/07/2007
SYS0630000022	0630000022	Bank of Bolivar		07/13/2007	4,500,000.00	4,500,000.00	4,500,000.00	5.000		5.000	71	01/11/2008
SYS0630000023	0630000023	Bank of Bolivar		07/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	85	01/25/2008
SYS0630000024	0630000024	Bank of Bolivar		09/21/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	141	03/21/2008
SYS0630000025	0630000025	Bank of Bolivar		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	169	04/18/2008
SYS0630000026n	0630000026n	Bank of Bolivar		10/26/2007	1,250,000.00	1,250,000.00	1,250,000.00	4.300		4.300	197	05/16/2008
SYS0650000005	0650000005	OBannon Banking Company		08/24/2007	750,000.00	750,000.00	750,000.00	4.500		4.500	113	02/22/2008
SYS0700000016	0700000016	Regional Missouri Bank		09/28/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	148	03/28/2008
SYS1030000000	1030000003	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	304	08/31/2008
SYS1030000005N	1030000005N	FOCUS BANK		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	15	11/16/2007
SYS1030000006	1030000006	FOCUS BANK		07/27/2007	1,450,000.00	1,450,000.00	1,450,000.00	5.100		5.100	85	01/25/2008
SYS1040000001	1040000001	Citizens Bank - Charleston		05/25/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	20	11/21/2007
SYS1070000005	1070000005	Chillicothe State Bank		06/15/2007	855,000.00	855,000.00	855,000.00	4.900		4.900	43	12/14/2007
SYS1070000006n	1070000006n	Chillicothe State Bank		10/19/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	169	04/18/2008
SYS1080000001	1080000001	Citizens Bank & Trust Co		05/25/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	204	05/23/2008
SYS1080000002n	1080000002n	Citizens Bank & Trust Co		10/26/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.300		4.300	253	07/11/2008
SYS1250000001n	1250000001n	First National Bank & Trust		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	288	08/15/2008
SYS1270000002n	1270000002n	Concordia Bank		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	197	05/16/2008
SYS1340000017	1340000017	Frontenac Bank		06/29/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	57	12/28/2007
SYS1340000018	1340000018	Frontenac Bank		07/06/2007	7,000,000.00	7,000,000.00	7,000,000.00	5.000		5.000	64	01/04/2008
SYS1340000019	1340000019	Frontenac Bank		09/14/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	134	03/14/2008
SYS1340000020	1340000020	Frontenac Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	148	03/28/2008
SYS1340000021	1340000021	Frontenac Bank		10/05/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	155	04/04/2008
SYS1340000022n	1340000022n	Frontenac Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	106	02/15/2008
SYS1350000007	1350000007	Bank of Crocker		05/04/2007	1,161,300.00	1,161,300.00	1,161,300.00	5.000		5.000	1	11/02/2007
SYS1350000008	1350000008	Bank of Crocker		09/14/2007	3,500,000.00	3,500,000.00	3,500,000.00	4.300		4.300	134	03/14/2008
SYS1370000006	1370000006	Peoples Bank of Cuba		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	204	05/23/2008
SYS1370000009n	1370000009n	Peoples Bank of Cuba		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.000		4.000	15	11/16/2007
SYS1370000010n	1370000010n	Peoples Bank of Cuba		10/26/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.200		4.200	106	02/15/2008
SYS1540000024	1540000024	Citizens Bank - Edina		08/03/2007	1,300,000.00	1,300,000.00	1,300,000.00	5.000		5.000	92	02/01/2008
SYS1550000005	1550000005	Citizens Bank of Eldon		07/06/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	64	01/04/2008
SYS1640000014	1640000014	Reliance Bank		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	78	01/18/2008
SYS1640000015	1640000015	Reliance Bank		09/14/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	134	03/14/2008
SYS1640000016	1640000016	Reliance Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	176	04/25/2008
SYS1640000017n	1640000017n	Reliance Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	106	02/15/2008
SYS1700000016	1700000016	1st State Community Bank		05/04/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	1	11/02/2007
SYS1700000017	1700000017	1st State Community Bank		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	204	05/23/2008

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Time Deposits - General												
SYS1700000018	1700000018	1st State Community Bank		06/01/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	29	11/30/2007
SYS1700000019	1700000019	1st State Community Bank		07/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	85	01/25/2008
SYS1700000021	1700000021	1st State Community Bank		09/28/2007	665,000.00	665,000.00	665,000.00	4.100		4.100	148	03/28/2008
SYS1700000023n	1700000023n	1st State Community Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	162	04/11/2008
SYS1700000024n	1700000024n	1st State Community Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	106	02/15/2008
SYS1720000001n	1720000001n	Commercial Trust Company		10/26/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	316	09/12/2008
SYS1940000001n	1940000001n	First Commercial Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	162	04/11/2008
SYS19600000016	19600000016	Tri County Trust Company		06/29/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	57	12/28/2007
SYS19600000017	19600000017	Tri County Trust Company		09/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	148	03/28/2008
SYS1970000004n	1970000004n	Glasgow Savings Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	316	09/12/2008
SYS2010000001N	2010000001N	Farmers Bank of Gower		06/22/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	15	11/16/2007
SYS2010000002n	2010000002n	Bank of Gower		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	316	09/12/2008
SYS21000000012	21000000012	F & M Bank of Hale		08/17/2007	180,000.00	180,000.00	180,000.00	4.900		4.900	106	02/15/2008
SYS21000000013	21000000013	F & M Bank of Hale		09/07/2007	200,000.00	200,000.00	200,000.00	4.300		4.300	127	03/07/2008
SYS21000000014	21000000014	F & M Bank of Hale		09/28/2007	250,000.00	250,000.00	250,000.00	4.100		4.100	148	03/28/2008
SYS23200000007	23200000007	F & C Bank		05/18/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	15	11/16/2007
SYS23200000011n	23200000011n	F & C Bank		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	169	04/18/2008
SYS23200000012n	23200000012n	F & C Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	316	09/12/2008
SYS23200000006	23200000006	F & C Bank		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	1	11/02/2007
SYS24200000004	24200000004	Bank of Iberia		07/27/2007	315,000.00	315,000.00	315,000.00	5.100		5.100	85	01/25/2008
SYS25000000004	25000000004	Unico Bank		06/01/2007	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	29	11/30/2007
SYS25700000008	25700000008	Jefferson Bank of Missouri		09/14/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	134	03/14/2008
SYS25800000016	25800000016	Exchange National Bank		06/01/2007	5,150,000.00	5,150,000.00	5,150,000.00	5.000		5.000	29	11/30/2007
SYS25800000017	25800000017	Exchange National Bank		06/08/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	36	12/07/2007
SYS25800000019	25800000019	Exchange National Bank		07/06/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	64	01/04/2008
SYS25800000020	25800000020	Exchange National Bank		07/27/2007	700,000.00	700,000.00	700,000.00	5.100		5.100	85	01/25/2008
SYS25900000035	25900000035	Central Trust Bank		08/24/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.500		4.500	113	02/22/2008
SYS25900000041n	25900000041n	Central Trust Bank		10/26/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.200		4.200	106	02/15/2008
SYS27000000004	27000000004	Kahoka State Bank		05/04/2007	315,000.00	315,000.00	315,000.00	5.000		5.000	1	11/02/2007
SYS27700000016	27700000016	Central Bank of Kansas City		05/11/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	8	11/09/2007
SYS27700000017	27700000017	Central Bank of Kansas City		05/18/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	15	11/16/2007
SYS27700000018N	27700000018N	Central Bank of Kansas City		06/22/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	50	12/21/2007
SYS27700000019	27700000019	Central Bank of Kansas City		07/06/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	64	01/04/2008
SYS27700000020	27700000020	Central Bank of Kansas City		08/10/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	99	02/08/2008
SYS27700000021	27700000021	Central Bank of Kansas City		09/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	141	03/21/2008
SYS27800000008	27800000008	Blue Ridge Bank & Trust		05/18/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	15	11/16/2007
SYS28200000031	28200000031	Union Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	15	11/16/2007
SYS28200000032	28200000032	Union Bank		07/13/2007	12,000,000.00	12,000,000.00	12,000,000.00	5.000		5.000	71	01/11/2008

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Time Deposits - General												
SYS2820000033	2820000033	Union Bank		07/20/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	78	01/18/2008
SYS2820000034	2820000034	Union Bank		08/03/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	92	02/01/2008
SYS2820000035	2820000035	Union Bank		08/10/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	99	02/08/2008
SYS2820000036	2820000036	Union Bank		08/17/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	106	02/15/2008
SYS2820000037	2820000037	Union Bank		08/24/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	113	02/22/2008
SYS2820000038	2820000038	Union Bank		08/31/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	120	02/29/2008
SYS2820000039	2820000039	Union Bank		09/07/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	127	03/07/2008
SYS2820000040	2820000040	Union Bank		09/14/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	134	03/14/2008
SYS2820000041	2820000041	Union Bank		10/19/2007	6,000,000.00	6,000,000.00	6,000,000.00	4.200		4.200	169	04/18/2008
SYS2890000006	2890000006	Commerce Bank-Kansas City		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	190	05/09/2008
SYS2960000004	2960000004	UMB Bank, Kansas City		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	15	11/16/2007
SYS3000000005	3000000005	Missouri Bank & Trust Co		09/28/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	148	03/28/2008
SYS3000000006n	3000000006n	Missouri Bank & Trust Co		10/19/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.000		4.000	15	11/16/2007
SYS3060000007	3060000007	Douglass National Bank		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	1	11/02/2007
SYS3130000006	3130000006	KCB Bank		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	304	08/31/2008
SYS3130000011	3130000011	KCB Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	15	11/16/2007
SYS3130000012	3130000012	KCB Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	197	05/16/2008
SYS3130000013	3130000013	KCB Bank		06/08/2007	1,750,000.00	1,750,000.00	1,750,000.00	5.000		5.000	36	12/07/2007
SYS3130000014n	3130000014n	KCB Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	106	02/15/2008
SYS3160000003	3160000003	Kennett National Bank		05/25/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	204	05/23/2008
SYS3190000004	3190000004	Bank Northwest		08/24/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	113	02/22/2008
SYS3200000020	3200000020	Bank of Kirksville		05/25/2007	2,200,000.00	2,200,000.00	2,200,000.00	4.900		4.900	20	11/21/2007
SYS3250000007	3250000007	1st Community Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	15	11/16/2007
SYS3250000009	3250000009	1st Community Bank		09/07/2007	410,000.00	410,000.00	410,000.00	4.300		4.300	127	03/07/2008
SYS3290000004	3290000004	Central Bank-Lake of the Ozark		06/29/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	57	12/28/2007
SYS3520000014	3520000014	Southern Missouri Bank - Marsh		06/01/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	29	11/30/2007
SYS3520000015N	3520000015N	Southern Missouri Bank - Marsh		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	50	12/21/2007
SYS3520000016	3520000016	Southern Missouri Bank - Marsh		06/29/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	57	12/28/2007
SYS3520000017	3520000017	Southern Missouri Bank - Marsh		08/17/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	106	02/15/2008
SYS3520000018	3520000018	Southern Missouri Bank - Marsh		10/05/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	155	04/04/2008
SYS3560000013	3560000013	Farmers Bank of Lincoln		05/18/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	15	11/16/2007
SYS3560000014	3560000014	Farmers Bank of Lincoln		06/22/2007	2,295,000.00	2,295,000.00	2,295,000.00	4.900		4.900	50	12/21/2007
SYS3560000015	3560000015	Farmers Bank of Lincoln		06/29/2007	630,000.00	630,000.00	630,000.00	4.900		4.900	57	12/28/2007
SYS3560000016	3560000016	Farmers Bank of Lincoln		07/27/2007	950,000.00	950,000.00	950,000.00	5.100		5.100	85	01/25/2008
SYS3570000028	3570000028	Legends Bank		08/03/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	92	02/01/2008
SYS3570000030	3570000030	Legends Bank		08/24/2007	500,000.00	500,000.00	500,000.00	4.500		4.500	113	02/22/2008
SYS3570000031	3570000031	Legends Bank		09/07/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	127	03/07/2008
SYS3590000004	3590000004	Community America CU		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	197	05/16/2008

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Time Deposits - General												
SYS3590000005	3590000005	Community America CU		10/05/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	155	04/04/2008
SYS3630000012	3630000012	Mercantile Bank of Louisiana		07/13/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	71	01/11/2008
SYS3630000013	3630000013	Mercantile Bank of Louisiana		07/20/2007	1,200,000.00	1,200,000.00	1,200,000.00	5.000		5.000	78	01/18/2008
SYS3670000007	3670000007	Bank of Macks Creek		05/25/2007	300,000.00	300,000.00	300,000.00	5.000		5.000	204	05/23/2008
SYS3670000008	3670000008	Bank of Macks Creek		06/29/2007	100,000.00	100,000.00	100,000.00	4.900		4.900	57	12/28/2007
SYS3770000026	3770000026	Citizens Nat'l Bank - St L		05/11/2007	3,500,000.00	3,500,000.00	3,500,000.00	5.000		5.000	8	11/09/2007
SYS3770000027	3770000027	Citizens Nat'l Bank - St L		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	197	05/16/2008
SYS3770000028	3770000028	Citizens Nat'l Bank - St L		06/01/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	29	11/30/2007
SYS3770000029	3770000029	Citizens Nat'l Bank - St L		06/08/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	36	12/07/2007
SYS3770000030	3770000030	Citizens Nat'l Bank - St L		07/27/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	85	01/25/2008
SYS3770000031	3770000031	Citizens Nat'l Bank - St L		08/03/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	92	02/01/2008
SYS3770000032	3770000032	Citizens Nat'l Bank - St L		08/17/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	106	02/15/2008
SYS3770000033	3770000033	Citizens Nat'l Bank - St L		09/14/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	134	03/14/2008
SYS3770000034	3770000034	Citizens Nat'l Bank - St L		09/21/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	141	03/21/2008
SYS3770000035n	3770000035n	Citizens Nat'l Bank - St L		10/19/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	169	04/18/2008
SYS3880000014	3880000014	Independent Farmers Bank		06/22/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	50	12/21/2007
SYS3880000023n	3880000023n	Independent Farmers Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	106	02/15/2008
SYS3880000024n	3880000024n	Independent Farmers Bank		10/26/2007	250,000.00	250,000.00	250,000.00	4.300		4.300	197	05/16/2008
SYS3940000007N	3940000007N	Mid America Bank		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	50	12/21/2007
SYS3940000012	3940000012	Mid America Bank		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	169	04/18/2008
SYS4090000034	4090000034	Bank of Monticello		06/08/2007	250,000.00	250,000.00	250,000.00	5.000		5.000	36	12/07/2007
SYS4090000041	4090000041	Bank of Monticello		07/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	78	01/18/2008
SYS4090000042	4090000042	Bank of Monticello		10/19/2007	750,000.00	750,000.00	750,000.00	4.200		4.200	169	04/18/2008
SYS4150000004	4150000004	Sun Security Bank of America		07/27/2007	900,000.00	900,000.00	900,000.00	5.100		5.100	85	01/25/2008
SYS4170000001n	4170000001n	First National Bk Mountain Vie		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	288	08/15/2008
SYS4270000014	4270000014	Citizens Bank - New Haven		06/15/2007	1,800,000.00	1,800,000.00	1,800,000.00	4.900		4.900	43	12/14/2007
SYS4270000015	4270000015	Citizens Bank - New Haven		07/13/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	71	01/11/2008
SYS4270000016	4270000016	Citizens Bank - New Haven		09/07/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	127	03/07/2008
SYS4270000017	4270000017	Citizens Bank - New Haven		10/05/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	155	04/04/2008
SYS4300000004	4300000004	Citizens Bank of Newburg		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	204	05/23/2008
SYS4300000005n	4300000005n	Citizens Bank of Newburg		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	106	02/15/2008
SYS4360000001	4360000001	Norbank		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	20	11/21/2007
SYS4390000004	4390000004	Bank of Odessa		10/12/2007	3,100,000.00	3,100,000.00	3,100,000.00	4.200		4.200	162	04/11/2008
SYS4510000013	4510000013	Ozark Bank		08/10/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	99	02/08/2008
SYS4510000014	4510000014	Ozark Bank		08/17/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	106	02/15/2008
SYS4510000015	4510000015	Ozark Bank		08/24/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	113	02/22/2008
SYS4510000016	4510000016	Ozark Bank		09/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.100		4.100	148	03/28/2008
SYS4550000020	4550000020	Paris National Bank		06/08/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	36	12/07/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS4550000021	4550000021	Paris National Bank		07/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	78	01/18/2008
SYS4550000022	4550000022	Paris National Bank		08/10/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	99	02/08/2008
SYS4550000024n	4550000024n	Paris National Bank		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	169	04/18/2008
SYS4610000005	4610000005	The Bank of Missouri		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	169	04/18/2008
SYS4610000006n	4610000006n	The Bank of Missouri		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	288	08/15/2008
SYS479OFTGN56Q	479OFTGN56Q	Southern Missouri Bank and Tr		10/19/2007	230,000.00	230,000.00	230,000.00	1.700		1.700	351	10/17/2008
SYS4800000002	4800000002	Sterling Bank		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	204	05/23/2008
SYS4910000003a	4910000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	302	08/29/2008
SYS4910000005	4910000005	Peoples Sav Bk-Rhineland		07/06/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	64	01/04/2008
SYS4920000004	4920000004	Security Bank		06/01/2007	850,000.00	850,000.00	850,000.00	5.000		5.000	29	11/30/2007
SYS4960000007	4960000007	Countryside Bank		06/29/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	57	12/28/2007
SYS4960000008	4960000008	Countryside Bank		09/21/2007	300,000.00	300,000.00	300,000.00	4.200		4.200	141	03/21/2008
SYS5030000007	5030000007	Phelps County Bank		08/24/2007	1,460,000.00	1,460,000.00	1,460,000.00	4.500		4.500	113	02/22/2008
SYS5030000008	5030000008	Phelps County Bank		09/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	127	03/07/2008
SYS5120000022	5120000022	Town & Country Bank		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	20	11/21/2007
SYS5120000023	5120000023	Town & Country Bank		07/06/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	64	01/04/2008
SYS5120000024	5120000024	Town & Country Bank		08/31/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	120	02/29/2008
SYS5120000025	5120000025	Town & Country Bank		09/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	141	03/21/2008
SYS5120000026	5120000026	Town & Country Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	148	03/28/2008
SYS5120000027	5120000027	Town & Country Bank		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	169	04/18/2008
SYS5120000028	5120000028	Town & Country Bank		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	176	04/25/2008
SYS5290000008	5290000008	Heritage State Bank		09/14/2007	215,000.00	215,000.00	215,000.00	4.300		4.300	134	03/14/2008
SYS5310000051	5310000051	Montgomery Bank		05/04/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	1	11/02/2007
SYS5310000052	5310000052	Montgomery Bank		05/11/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	8	11/09/2007
SYS5310000053	5310000053	Montgomery Bank		05/18/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	15	11/16/2007
SYS5310000054	5310000054	Montgomery Bank		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	20	11/21/2007
SYS5310000055	5310000055	Montgomery Bank		06/01/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	29	11/30/2007
SYS5310000056	5310000056	Montgomery Bank		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	78	01/18/2008
SYS5310000057	5310000057	Montgomery Bank		07/27/2007	3,900,000.00	3,900,000.00	3,900,000.00	5.100		5.100	85	01/25/2008
SYS5310000058	5310000058	Montgomery Bank		08/24/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	113	02/22/2008
SYS5310000059	5310000059	Montgomery Bank		09/07/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	127	03/07/2008
SYS5310000060	5310000060	Montgomery Bank		09/14/2007	4,000,000.00	4,000,000.00	4,000,000.00	4.300		4.300	134	03/14/2008
SYS5310000061	5310000061	Montgomery Bank		09/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	141	03/21/2008
SYS5310000062	5310000062	Montgomery Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	148	03/28/2008
SYS5310000063	5310000063	Montgomery Bank		10/12/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	162	04/11/2008
SYS5310000064	5310000064	Montgomery Bank		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	169	04/18/2008
SYS5310000065	5310000065	Montgomery Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	176	04/25/2008
SYS5310000066n	5310000066n	Montgomery Bank		10/26/2007	1,300,000.00	1,300,000.00	1,300,000.00	4.200		4.200	106	02/15/2008

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Time Deposits - General												
SYS5370000001n	5370000001n	Central Bank of Missouri		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	316	09/12/2008
SYS5450000008	5450000008	Alliance Bank		05/18/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	197	05/16/2008
SYS5480000011	5480000011	Empire Bank		08/03/2007	2,600,000.00	2,600,000.00	2,600,000.00	5.000		5.000	92	02/01/2008
SYS5480000013	5480000013	Empire Bank		10/26/2007	215,000.00	215,000.00	215,000.00	4.200		4.200	176	04/25/2008
SYS5510000004	5510000004	The Signature Bank		06/01/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	29	11/30/2007
SYS5570000012	5570000012	F & M Bank St. Clair		05/25/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	20	11/21/2007
SYS5570000013	5570000013	F & M Bank St. Clair		06/15/2007	1,200,000.00	1,200,000.00	1,200,000.00	4.900		4.900	43	12/14/2007
SYS5570000014	5570000014	F & M Bank St. Clair		06/29/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	57	12/28/2007
SYS5570000015	5570000015	F & M Bank St. Clair		08/31/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	120	02/29/2008
SYS5580000018	5580000018	Bank of St Elizabeth		06/08/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	36	12/07/2007
SYS5580000019N	5580000019N	Bank of St Elizabeth		06/22/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	50	12/21/2007
SYS5840000008	5840000008	Bremen Bank & Trust Company		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	20	11/21/2007
SYS5840000009	5840000009	Bremen Bank & Trust Company		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	20	11/21/2007
SYS5840000010	5840000010	Bremen Bank & Trust Company		08/24/2007	2,400,000.00	2,400,000.00	2,400,000.00	4.500		4.500	113	02/22/2008
SYS5860000002	5860000002	U S Bank		05/25/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.900		4.900	20	11/21/2007
SYS5860000005n	5860000005n	U S Bank		10/26/2007	4,000,000.00	4,000,000.00	4,000,000.00	4.100		4.100	71	01/11/2008
SYS5860000006n	5860000006n	U S Bank		10/26/2007	6,000,000.00	6,000,000.00	6,000,000.00	4.000		4.000	43	12/14/2007
SYS5920000007	5920000007	Lindell Bank & Trust Company		05/18/2007	100,000.00	100,000.00	100,000.00	5.000		5.000	15	11/16/2007
SYS5920000008	5920000008	Lindell Bank & Trust Company		05/18/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	15	11/16/2007
SYS5920000009N	5920000009N	Lindell Bank & Trust Company		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	15	11/16/2007
SYS5940000008	5940000008	The Private Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	302	08/29/2008
SYS5940000015	5940000015	The Private Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	197	05/16/2008
SYS5940000016	5940000016	The Private Bank		06/01/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	29	11/30/2007
SYS5940000018	5940000018	The Private Bank		07/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	85	01/25/2008
SYS5940000020	5940000020	The Private Bank		09/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	148	03/28/2008
SYS5940000021n	5940000021n	The Private Bank		10/19/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.000		4.000	15	11/16/2007
SYS5940000022n	5940000022n	The Private Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	106	02/15/2008
SYS5990000006	5990000006	National City Bank of the Midw		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	15	11/16/2007
SYS6030000004n	6030000004n	First State Bank of St. Robert		10/26/2007	95,000.00	95,000.00	95,000.00	4.200		4.200	106	02/15/2008
SYS6080000004	6080000004	Bank Star of the Bootheel		06/29/2007	600,000.00	600,000.00	600,000.00	4.900		4.900	57	12/28/2007
SYS6090000005	6090000005	First Community Nat'l Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	197	05/16/2008
SYS6090000006N	6090000006N	First Community Nat'l Bank		06/22/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.800		4.800	15	11/16/2007
SYS6090000007n	6090000007n	First Community Nat'l Bank		10/19/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	169	04/18/2008
SYS6280000004	6280000004	United Bank of Union		06/08/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	36	12/07/2007
SYS6310000003	6310000003	Farmers Bank of Northern Misso		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	204	05/23/2008
SYS6310000004	6310000004	Farmers Bank of Northern Misso		10/19/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	169	04/18/2008
SYS6320000013	6320000013	Progress Bank of Missouri		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	1	11/02/2007
SYS6320000014	6320000014	Progress Bank of Missouri		05/11/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	8	11/09/2007

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Time Deposits - General												
SYS6320000015	6320000015	Progress Bank of Missouri		06/01/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	29	11/30/2007
SYS6320000016	6320000016	Progress Bank of Missouri		08/31/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	120	02/29/2008
SYS6420000020	6420000020	Maries County Bank		05/25/2007	635,000.00	635,000.00	635,000.00	4.900		4.900	20	11/21/2007
SYS6420000021	6420000021	Maries County Bank		06/08/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	36	12/07/2007
SYS6420000022N	6420000022N	Maries County Bank		06/22/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	50	12/21/2007
SYS6420000024	6420000024	Maries County Bank		07/06/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	64	01/04/2008
SYS6420000025	6420000025	Maries County Bank		07/27/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	85	01/25/2008
SYS6420000026	6420000026	Maries County Bank		08/03/2007	250,000.00	250,000.00	250,000.00	5.000		5.000	92	02/01/2008
SYS6420000027	6420000027	Maries County Bank		08/03/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	92	02/01/2008
SYS6500000011	6500000011	Bank of Washington		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	1	11/02/2007
SYS6500000012	6500000012	Bank of Washington		10/12/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	162	04/11/2008
SYS6500000013	6500000013	Bank of Washington		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	176	04/25/2008
SYS6520000003	6520000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	302	08/29/2008
SYS6520000005	6520000005	Security Bk of Pulaski County		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	78	01/18/2008
SYS6640000002N	6640000002N	West Plains Bank & Trust Co		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	50	12/21/2007
SYS6640000005n	6640000005n	West Plains Bank & Trust Co		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	288	08/15/2008
SYS6640000006n	6640000006n	West Plains Bank & Trust Co		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	197	05/16/2008
SYS6740000004	6740000004	Peoples Bank - Wyaconda		08/03/2007	350,000.00	350,000.00	350,000.00	5.000		5.000	92	02/01/2008
SYS6990000004	6990000004	Bank Star		06/29/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	57	12/28/2007
SYS7250000004n	7250000004n	People's Community State Bank		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	106	02/15/2008
SYS7320000004	7320000004	Commun Bank ElDorado Spr.		07/06/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	64	01/04/2008
SYS7390000004	7390000004	Old Missouri National Bank		06/08/2007	800,000.00	800,000.00	800,000.00	5.000		5.000	36	12/07/2007
SYS7390000005N	7390000005N	Old Missouri National Bank		06/22/2007	750,000.00	750,000.00	750,000.00	4.900		4.900	50	12/21/2007
SYS7390000008n	7390000008n	Old Missouri National Bank		10/19/2007	750,000.00	750,000.00	750,000.00	4.000		4.000	15	11/16/2007
SYS7390000009n	7390000009n	Old Missouri National Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	288	08/15/2008
SYS7390000010n	7390000010n	Old Missouri National Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	197	05/16/2008
SYS7450000004	7450000004	Stone County National Bank		10/05/2007	340,000.00	340,000.00	340,000.00	4.100		4.100	155	04/04/2008
SYS7520000007	7520000007	First Central Bank		07/06/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	64	01/04/2008
SYS7520000008	7520000008	First Central Bank		08/10/2007	400,000.00	400,000.00	400,000.00	4.900		4.900	99	02/08/2008
SYS7570000001	7570000001	First National Bank		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	20	11/21/2007
SYS7570000002N	7570000002N	First National Bank		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	50	12/21/2007
SYS7690000001	7690000001	1st Advantage Bank		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	204	05/23/2008
SYS7740000010	7740000010	Enterprise Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	15	11/16/2007
SYS7740000011	7740000011	Enterprise Bank		07/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	85	01/25/2008
SYS7770000004	7770000004	Truman Bank		08/10/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	99	02/08/2008
SYS7780000001N	7780000001N	Community Bank of Ozarks		06/22/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	50	12/21/2007
SYS7870000020	7870000020	Premier Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	15	11/16/2007
SYS7870000021	7870000021	Premier Bank		06/08/2007	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	36	12/07/2007

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Time Deposits - General												
SYS7870000022	7870000022	Premier Bank		07/06/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	64	01/04/2008
SYS7870000023	7870000023	Premier Bank		08/10/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	99	02/08/2008
SYS7870000024	7870000024	Premier Bank		09/14/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	134	03/14/2008
SYS7870000025	7870000025	Premier Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	176	04/25/2008
SYS7880000010	7880000010	National Bank of Kansas City		07/20/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	78	01/18/2008
SYS7880000011	7880000011	National Bank of Kansas City		08/10/2007	4,000,000.00	4,000,000.00	4,000,000.00	4.900		4.900	99	02/08/2008
SYS7890000004	7890000004	Concord Bank		07/27/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	85	01/25/2008
SYS7910000010	7910000010	Liberty Bank		06/08/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	36	12/07/2007
SYS8030000001n	8030000001n	Clay County Savings & Loan		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	316	09/12/2008
SYS8320000001n	8320000001n	Progressive Bank - FSB		10/26/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	71	01/11/2008
SYS8340000013	8340000013	F & M BANK AND TRUST		07/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	85	01/25/2008
SYS8340000014n	8340000014n	F & M BANK AND TRUST		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	106	02/15/2008
SYS8340000015n	8340000015n	F & M BANK AND TRUST		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	106	02/15/2008
SYS8450000005	8450000005	Ozarks Federal Savings and Loa		06/29/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	57	12/28/2007
SYS8450000006n	8450000006n	Ozarks Federal Savings and Loa		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	106	02/15/2008
Subtotal and Average			683,813,396.77		737,866,300.00	737,866,300.00	737,866,300.00			4.703	105	
Linked Deposits												
SYS0020000001	0020000001	Bank of Advance		06/01/2007	231,025.00	231,025.00	231,025.00	2.370		2.370	211	05/30/2008
SYS0020000002	0020000002	Bank of Advance		07/27/2007	364,000.00	364,000.00	364,000.00	2.370		2.370	267	07/25/2008
SYS0020LVFJ21D	0020LVFJ21D	Bank of Advance		02/02/2007	309,000.00	309,000.00	309,000.00	2.550		2.550	92	02/01/2008
SYS002PHWGJ38W	002PHWGJ38W	Bank of Advance		09/07/2007	470,000.00	470,000.00	470,000.00	1.820		1.820	309	09/05/2008
SYS0080000003	0080000003	Alton Bank		11/03/2006	660,000.00	660,000.00	660,000.00	2.150		2.150	1	11/02/2007
SYS014ODMGH54A	014ODMGH54A	Community First Bank		04/27/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	176	04/25/2008
SYS014OEDGI10N	014OEDGI10N	Community First Bank		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	204	05/23/2008
SYS014OEUGI13T	014OEUGI13T	Community First Bank		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	225	06/13/2008
SYS014PBVGO59H	014PBVGO59H	Community First Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.460		2.460	155	04/04/2008
SYS014PDCGN40X	014PDCGN40X	Community First Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	169	04/18/2008
SYS02500000013	02500000013	Belgrade State Bank		10/05/2007	112,552.00	112,552.00	112,552.00	1.620		1.620	337	10/03/2008
SYS025DBFGM50D	025DBFGM50D	Belgrade State Bank		03/09/2007	160,000.00	160,000.00	160,000.00	2.350		2.350	127	03/07/2008
SYS025DKTFL32R	025DKTFL32R	Belgrade State Bank		12/08/2006	135,587.00	135,587.00	135,587.00	2.050		2.050	36	12/07/2007
SYS025DKUFM13E	025DKUFM13E	Belgrade State Bank		12/08/2006	1,200,000.00	1,200,000.00	1,200,000.00	2.420		2.420	36	12/07/2007
SYS025PIMGO252	025PIMGO252	Belgrade State Bank		10/05/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	337	10/03/2008
SYS030PIMGK29L	030PIMGK29L	First Community Bank		09/21/2007	250,000.00	250,000.00	250,000.00	1.720		1.720	323	09/19/2008
SYS0440000001	0440000001	Citizen's Bank - Blythedale		01/12/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	71	01/11/2008
SYS0440000002	0440000002	Citizen's Bank - Blythedale		01/12/2007	89,000.00	89,000.00	89,000.00	2.560		2.560	71	01/11/2008
SYS0460000009	0460000009	Mid Missouri Bank		01/12/2007	24,987.00	24,987.00	24,987.00	2.560		2.560	71	01/11/2008
SYS046OEKGJ41B	046OEKGJ41B	Mid Missouri Bank		06/08/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	218	06/06/2008

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Linked Deposits												
SYS0530000004	0530000004	Community State Bank		02/23/2007	2,094,000.00	2,094,000.00	2,094,000.00	2.400		2.400	113	02/22/2008
SYS0530000005	0530000005	Community State Bank		02/23/2007	68,500.00	68,500.00	68,500.00	2.660		2.660	113	02/22/2008
SYS0530000006	0530000006	Community State Bank		02/23/2007	256,000.00	256,000.00	256,000.00	2.660		2.660	113	02/22/2008
SYS0530000007	0530000007	Community State Bank		03/09/2007	247,000.00	247,000.00	247,000.00	2.200		2.200	113	02/22/2008
SYS053OBPGG40G	053OBPGG40G	Community State Bank		02/23/2007	54,000.00	54,000.00	54,000.00	2.660		2.660	113	02/22/2008
SYS053OBTGJ34F	053OBTGJ34F	Community State Bank		02/23/2007	260,000.00	260,000.00	260,000.00	2.400		2.400	113	02/22/2008
SYS053OCPGI42Y	053OCPGI42Y	Community State Bank		03/23/2007	196,500.00	196,500.00	196,500.00	2.020		2.020	141	03/21/2008
SYS053PBVGM39C	053PBVGM39C	Community State Bank		04/20/2007	105,000.00	105,000.00	105,000.00	2.560		2.560	169	04/18/2008
SYS053PCAGM32P	053PCAGM32P	Community State Bank		04/20/2007	250,000.00	250,000.00	250,000.00	2.300		2.300	169	04/18/2008
SYS053PHWGJ46A	053PHWGJ46A	Community State Bank		08/31/2007	260,000.00	260,000.00	260,000.00	1.700		1.700	302	08/29/2008
SYS0620000002	0620000002	County Bank		12/29/2006	139,500.00	139,500.00	139,500.00	2.460		2.460	57	12/28/2007
SYS065PJCGK235	065PJCGK235	OBannon Banking Company		10/19/2007	49,500.00	49,500.00	49,500.00	1.990		1.990	351	10/17/2008
SYS0670000001	0670000001	First MO State Bank of Cape Co		09/14/2007	500,000.00	500,000.00	500,000.00	1.720		1.720	316	09/12/2008
SYS0700000005	0700000005	Regional Missouri Bank		11/09/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	8	11/09/2007
SYS0700000006	0700000006	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.170		2.170	134	03/14/2008
SYS0700000007	0700000007	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.020		2.020	134	03/14/2008
SYS0700000008	0700000008	Regional Missouri Bank		03/23/2007	160,000.00	160,000.00	160,000.00	2.360		2.360	141	03/21/2008
SYS0700000009	0700000009	Regional Missouri Bank		03/23/2007	262,000.00	262,000.00	262,000.00	2.250		2.250	141	03/21/2008
SYS0700000011	0700000011	Regional Missouri Bank		07/20/2007	81,000.00	81,000.00	81,000.00	2.560		2.560	260	07/18/2008
SYS0700000012	0700000012	Regional Missouri Bank		08/24/2007	27,000.00	27,000.00	27,000.00	2.060		2.060	295	08/22/2008
SYS0700000013	0700000013	Regional Missouri Bank		08/24/2007	218,500.00	218,500.00	218,500.00	2.060		2.060	295	08/22/2008
SYS0700000014	0700000014	Regional Missouri Bank		09/07/2007	49,232.00	49,232.00	49,232.00	1.860		1.860	309	09/05/2008
SYS0700000015	0700000015	Regional Missouri Bank		09/07/2007	63,000.00	63,000.00	63,000.00	1.860		1.860	309	09/05/2008
SYS0700000017	0700000017	Regional Missouri Bank		10/05/2007	108,000.00	108,000.00	108,000.00	1.790		1.790	337	10/03/2008
SYS0700000018	0700000018	Regional Missouri Bank		10/26/2007	13,500.00	13,500.00	13,500.00	1.890		1.890	358	10/24/2008
SYS070O12F1401	070O12F1401	Regional Missouri Bank		11/03/2006	95,000.00	95,000.00	95,000.00	2.560		2.560	1	11/02/2007
SYS070O AQGN36P	070O AQGN36P	Regional Missouri Bank		02/02/2007	13,500.00	13,500.00	13,500.00	2.660		2.660	92	02/01/2008
SYS070OC3GG48B	070OC3GG48B	Regional Missouri Bank		04/27/2007	198,000.00	198,000.00	198,000.00	2.460		2.460	176	04/25/2008
SYS070ODZGK12Z	070ODZGK12Z	Regional Missouri Bank		05/11/2007	27,000.00	27,000.00	27,000.00	2.460		2.460	190	05/09/2008
SYS070OE3GJ31X	070OE3GJ31X	Regional Missouri Bank		06/01/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	211	05/30/2008
SYS070OEIGL50J	070OEIGL50J	Regional Missouri Bank		07/13/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	253	07/11/2008
SYS070OFNGH38J	070OFNGH38J	Regional Missouri Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.300		2.300	245	07/03/2008
SYS070OHWHG54O	070OHWHG54O	Regional Missouri Bank		09/28/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	330	09/26/2008
SYS070OHWGL43F	070OHWGL43F	Regional Missouri Bank		10/26/2007	250,000.00	250,000.00	250,000.00	1.700		1.700	358	10/24/2008
SYS070OIYGO49R	070OIYGO49R	Regional Missouri Bank		10/26/2007	1,472,000.00	1,472,000.00	1,472,000.00	1.890		1.890	358	10/24/2008
SYS070OJZFJ22W	070OJZFJ22W	Regional Missouri Bank		11/09/2006	18,000.00	18,000.00	18,000.00	2.560		2.560	8	11/09/2007
SYS070OKPFM43Q	070OKPFM43Q	Regional Missouri Bank		12/01/2006	121,500.00	121,500.00	121,500.00	2.460		2.460	29	11/30/2007
SYS0710000001	0710000001	Cabool State Bank		05/18/2007	128,280.00	128,280.00	128,280.00	2.520		2.520	197	05/16/2008

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Linked Deposits												
SYS0710000002	0710000002	Cabool State Bank		08/10/2007	161,553.00	161,553.00	161,553.00	2.400		2.400	281	08/08/2008
SYS0710000003	0710000003	Cabool State Bank		10/05/2007	210,000.00	210,000.00	210,000.00	1.640		1.640	337	10/03/2008
SYS071DJ5K19T	071DJ5K19T	Cabool State Bank		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	85	01/25/2008
SYS071DKTFM12X	071DKTFM12X	Cabool State Bank		12/08/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	36	12/07/2007
SYS071DKTFM195	071DKTFM195	Cabool State Bank		12/08/2006	80,000.00	80,000.00	80,000.00	2.460		2.460	36	12/07/2007
SYS071OCPGI43A	071OCPGI43A	Cabool State Bank		03/30/2007	55,000.00	55,000.00	55,000.00	2.460		2.460	148	03/28/2008
SYS071PCPGK364	071PCPGK364	Cabool State Bank		04/06/2007	144,000.00	144,000.00	144,000.00	2.420		2.420	155	04/04/2008
SYS071PIGGH21Q	071PIGGH21Q	Cabool State Bank		09/28/2007	300,000.00	300,000.00	300,000.00	1.720		1.720	330	09/26/2008
SYS071pfsgk03d	071pfsgk03d	Cabool State Bank		07/13/2007	70,000.00	70,000.00	70,000.00	2.560		2.560	253	07/11/2008
SYS090OA5GK221	090OA5GK221	Carroll County Trust Comp		03/09/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	127	03/07/2008
SYS094OGTGH47W	094OGTGH47W	First State Bank		08/17/2007	288,000.00	288,000.00	288,000.00	2.020		2.020	288	08/15/2008
SYS1020000001	1020000001	United Bank of Chamois		01/12/2007	65,928.00	65,928.00	65,928.00	2.560		2.560	71	01/11/2008
SYS1020000002	1020000002	United Bank of Chamois		01/12/2007	247,570.00	247,570.00	247,570.00	2.450		2.450	71	01/11/2008
SYS1020000003	1020000003	United Bank of Chamois		01/19/2007	61,100.00	61,100.00	61,100.00	2.560		2.560	78	01/18/2008
SYS1020000004	1020000004	United Bank of Chamois		03/16/2007	161,600.00	161,600.00	161,600.00	2.320		2.320	134	03/14/2008
SYS1020000005	1020000005	United Bank of Chamois		03/16/2007	57,895.00	57,895.00	57,895.00	2.360		2.360	134	03/14/2008
SYS1020000006	1020000006	United Bank of Chamois		04/20/2007	367,500.00	367,500.00	367,500.00	2.520		2.520	169	04/18/2008
SYS103OEIGK00K	103OEIGK00K	FOCUS BANK		05/25/2007	446,790.00	446,790.00	446,790.00	2.150		2.150	204	05/23/2008
SYS106PIMGN34N	106PIMGN34N	Investors National Bank		09/28/2007	55,000.00	55,000.00	55,000.00	1.890		1.890	330	09/26/2008
SYS108PEJGJ28V	108PEJGJ28V	Citizens Bank & Trust Co		05/25/2007	100,000.00	100,000.00	100,000.00	2.260		2.260	204	05/23/2008
SYS1440000001	1440000001	First Midwest Bank - Dexter		08/10/2007	23,807.00	23,807.00	23,807.00	2.360		2.360	281	08/08/2008
SYS1440000002	1440000002	First Midwest Bank - Dexter		10/26/2007	111,372.00	111,372.00	111,372.00	1.720		1.720	358	10/24/2008
SYS1500000001	1500000001	Bank 10		06/01/2007	118,400.00	118,400.00	118,400.00	2.550		2.550	211	05/30/2008
SYS150DAIGL15A	150DAIGL15A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.550		2.550	92	02/01/2008
SYS150OAQGI43A	150OAQGI43A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.620		2.620	92	02/01/2008
SYS150OHAGO05N	150OHAGO05N	Bank 10		08/17/2007	125,000.00	125,000.00	125,000.00	2.320		2.320	288	08/15/2008
SYS150PHAGM51K	150PHAGM51K	Bank 10		08/17/2007	90,000.00	90,000.00	90,000.00	2.360		2.360	288	08/15/2008
SYS150PHAGP06C	150PHAGP06C	Bank 10		08/17/2007	365,000.00	365,000.00	365,000.00	2.020		2.020	288	08/15/2008
SYS1540000007	1540000007	Citizens Bank - Edina		11/03/2006	78,559.00	78,559.00	78,559.00	2.560		2.560	1	11/02/2007
SYS1540000008	1540000008	Citizens Bank - Edina		11/22/2006	73,496.00	73,496.00	73,496.00	2.560		2.560	20	11/21/2007
SYS1540000009	1540000009	Citizens Bank - Edina		01/19/2007	33,784.00	33,784.00	33,784.00	2.560		2.560	78	01/18/2008
SYS1540000010	1540000010	Citizens Bank - Edina		01/19/2007	38,676.00	38,676.00	38,676.00	2.560		2.560	78	01/18/2008
SYS1540000011	1540000011	Citizens Bank - Edina		01/26/2007	12,504.00	12,504.00	12,504.00	2.560		2.560	85	01/25/2008
SYS1540000013	1540000013	Citizens Bank - Edina		03/23/2007	35,692.00	35,692.00	35,692.00	2.360		2.360	141	03/21/2008
SYS1540000014	1540000014	Citizens Bank - Edina		03/23/2007	262,000.00	262,000.00	262,000.00	2.100		2.100	141	03/21/2008
SYS1540000015	1540000015	Citizens Bank - Edina		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	162	04/11/2008
SYS1540000016	1540000016	Citizens Bank - Edina		04/13/2007	368,738.00	368,738.00	368,738.00	2.120		2.120	162	04/11/2008
SYS1540000017	1540000017	Citizens Bank - Edina		04/20/2007	13,385.00	13,385.00	13,385.00	2.560		2.560	169	04/18/2008

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Linked Deposits												
SYS1540000018	1540000018	Citizens Bank - Edina		05/04/2007	2,816.00	2,816.00	2,816.00	2.460		2.460	183	05/02/2008
SYS1540000019	1540000019	Citizens Bank - Edina		05/18/2007	72,688.00	72,688.00	72,688.00	2.560		2.560	197	05/16/2008
SYS1540000020	1540000020	Citizens Bank - Edina		05/25/2007	103,791.00	103,791.00	103,791.00	2.560		2.560	204	05/23/2008
SYS1540000021	1540000021	Citizens Bank - Edina		06/01/2007	10,556.00	10,556.00	10,556.00	2.560		2.560	211	05/30/2008
SYS1540000022	1540000022	Citizens Bank - Edina		06/01/2007	85,853.00	85,853.00	85,853.00	2.560		2.560	211	05/30/2008
SYS1540000023	1540000023	Citizens Bank - Edina		07/27/2007	34,763.00	34,763.00	34,763.00	2.560		2.560	267	07/25/2008
SYS1540000025	1540000025	Citizens Bank - Edina		08/31/2007	50,721.00	50,721.00	50,721.00	1.760		1.760	302	08/29/2008
SYS1540000026	1540000026	Citizens Bank - Edina		10/05/2007	24,091.00	24,091.00	24,091.00	1.790		1.790	337	10/03/2008
SYS1540000027	1540000027	Citizens Bank - Edina		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	358	10/24/2008
SYS1540AQGJ52X	1540AQGJ52X	Citizens Bank - Edina		01/26/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	85	01/25/2008
SYS1540AQGN41R	1540AQGN41R	Citizens Bank - Edina		01/26/2007	27,900.00	27,900.00	27,900.00	2.560		2.560	85	01/25/2008
SYS1540BWGG33I	1540BWGG33I	Citizens Bank - Edina		03/02/2007	54,000.00	54,000.00	54,000.00	2.560		2.560	120	02/29/2008
SYS154OCUGK094	154OCUGK094	Citizens Bank - Edina		04/13/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	162	04/11/2008
SYS154OJCGK17M	154OJCGK17M	Citizens Bank - Edina		10/19/2007	45,000.00	45,000.00	45,000.00	1.990		1.990	351	10/17/2008
SYS154PCVG110Z	154PCVG110Z	Citizens Bank - Edina		04/20/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	169	04/18/2008
SYS154PJCGM59Q	154PJCGM59Q	Citizens Bank - Edina		10/26/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	358	10/24/2008
SYS154PLFM25E	154PLFM25E	Citizens Bank - Edina		01/26/2007	65,000.00	65,000.00	65,000.00	2.560		2.560	85	01/25/2008
SYS154olsfh572	154olsfh572	Citizens Bank - Edina		12/29/2006	14,400.00	14,400.00	14,400.00	2.460		2.460	57	12/28/2007
SYS1550000004	1550000004	Citizens Bank of Eldon		06/01/2007	39,955.00	39,955.00	39,955.00	2.560		2.560	211	05/30/2008
SYS1610000001	1610000001	Security Bank of the Ozarks		01/12/2007	600,000.00	600,000.00	600,000.00	2.370		2.370	71	01/11/2008
SYS1680000001	1680000001	The Bank of Fairport		06/15/2007	22,500.00	22,500.00	22,500.00	2.660		2.660	225	06/13/2008
SYS1680000002	1680000002	The Bank of Fairport		10/05/2007	76,500.00	76,500.00	76,500.00	1.790		1.790	337	10/03/2008
SYS1680000003	1680000003	The Bank of Fairport		10/12/2007	72,000.00	72,000.00	72,000.00	1.790		1.790	344	10/10/2008
SYS1680IZGG112	1680IZGG112	The Bank of Fairport		10/26/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	358	10/24/2008
SYS1700000015	1700000015	1st State Community Bank		04/20/2007	276,000.00	276,000.00	276,000.00	2.520		2.520	169	04/18/2008
SYS1700000020	1700000020	1st State Community Bank		08/24/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	295	08/22/2008
SYS1700000022	1700000022	1st State Community Bank		10/19/2007	200,000.00	200,000.00	200,000.00	1.970		1.970	351	10/17/2008
SYS1700BWGG29V	1700BWGG29V	1st State Community Bank		03/16/2007	250,000.00	250,000.00	250,000.00	2.170		2.170	134	03/14/2008
SYS1760000001	1760000001	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	162	04/11/2008
SYS1760000002	1760000002	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	162	04/11/2008
SYS1760000003	1760000003	First Missouri State Bank		04/13/2007	140,000.00	140,000.00	140,000.00	2.460		2.460	162	04/11/2008
SYS1760000004	1760000004	First Missouri State Bank		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	162	04/11/2008
SYS1760000005	1760000005	First Missouri State Bank		04/13/2007	904,000.00	904,000.00	904,000.00	2.420		2.420	162	04/11/2008
SYS1760000006	1760000006	First Missouri State Bank		05/25/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	204	05/23/2008
SYS1760DZGK21F	1760DZGK21F	First Missouri State Bank		05/11/2007	220,000.00	220,000.00	220,000.00	2.420		2.420	190	05/09/2008
SYS1860000002	1860000002	The Callaway Bank		12/01/2006	200,000.00	200,000.00	200,000.00	2.460		2.460	29	11/30/2007
SYS1860000003	1860000003	The Callaway Bank		12/08/2006	76,304.00	76,304.00	76,304.00	2.460		2.460	36	12/07/2007
SYS1860000004	1860000004	The Callaway Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	85	01/25/2008

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Linked Deposits												
SYS1860000005	1860000005	The Callaway Bank		02/23/2007	265,000.00	265,000.00	265,000.00	2.620		2.620	113	02/22/2008
SYS1860000006	1860000006	The Callaway Bank		07/13/2007	81,500.00	81,500.00	81,500.00	2.560		2.560	253	07/11/2008
SYS1860000008	1860000008	The Callaway Bank		08/17/2007	15,925.00	15,925.00	15,925.00	2.560		2.560	267	07/25/2008
SYS1860EPGI40A	1860EPGI40A	The Callaway Bank		06/08/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	218	06/06/2008
SYS187PIGGH49Y	187PIGGH49Y	Bank Star One		09/28/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	330	09/26/2008
SYS192PCAGM251	192PCAGM251	Garden City Bank		04/13/2007	222,000.00	222,000.00	222,000.00	2.420		2.420	162	04/11/2008
SYS1960000007	1960000007	Tri County Trust Company		12/08/2006	120,500.00	120,500.00	120,500.00	2.200		2.200	36	12/07/2007
SYS1960000008	1960000008	Tri County Trust Company		12/08/2006	200,000.00	200,000.00	200,000.00	2.270		2.270	36	12/07/2007
SYS1960000009	1960000009	Tri County Trust Company		01/19/2007	160,000.00	160,000.00	160,000.00	2.450		2.450	78	01/18/2008
SYS1960000011	1960000011	Tri County Trust Company		03/16/2007	118,000.00	118,000.00	118,000.00	2.170		2.170	134	03/14/2008
SYS1960000012	1960000012	Tri County Trust Company		03/16/2007	126,644.00	126,644.00	126,644.00	2.360		2.360	134	03/14/2008
SYS1960000013	1960000013	Tri County Trust Company		03/16/2007	288,000.00	288,000.00	288,000.00	2.470		2.470	134	03/14/2008
SYS1960000015	1960000015	Tri County Trust Company		06/08/2007	141,602.00	141,602.00	141,602.00	2.370		2.370	218	06/06/2008
SYS196OCUGJ353	196OCUGJ353	Tri County Trust Company		03/30/2007	320,409.00	320,409.00	320,409.00	2.500		2.500	148	03/28/2008
SYS196OEDGI06D	196OEDGI06D	Tri County Trust Company		05/25/2007	22,000.00	22,000.00	22,000.00	2.560		2.560	204	05/23/2008
SYS196OLMFL58F	196OLMFL58F	Tri County Trust Company		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	85	01/25/2008
SYS196PCSGM21F	196PCSGM21F	Tri County Trust Company		03/30/2007	216,000.00	216,000.00	216,000.00	2.270		2.270	148	03/28/2008
SYS196PDZGO19C	196PDZGO19C	Tri County Trust Company		05/25/2007	106,500.00	106,500.00	106,500.00	2.450		2.450	204	05/23/2008
SYS196PJCGN04E	196PJCGN04E	Tri County Trust Company		10/26/2007	62,300.00	62,300.00	62,300.00	1.890		1.890	358	10/24/2008
SYS196PJCGN10H	196PJCGN10H	Tri County Trust Company		10/26/2007	125,000.00	125,000.00	125,000.00	2.020		2.020	358	10/24/2008
SYS196olrfk09a	196olrfk09a	Tri County Trust Company		12/29/2006	15,000.00	15,000.00	15,000.00	2.460		2.460	57	12/28/2007
SYS1970000001	1970000001	Glasgow Savings Bank		03/23/2007	517,000.00	517,000.00	517,000.00	2.170		2.170	141	03/21/2008
SYS1970000002	1970000002	Glasgow Savings Bank		04/06/2007	116,349.00	116,349.00	116,349.00	2.270		2.270	155	04/04/2008
SYS1970000003	1970000003	Glasgow Savings Bank		06/01/2007	217,945.00	217,945.00	217,945.00	2.370		2.370	211	05/30/2008
SYS2040000001	2040000001	Bank of Grandin		12/15/2006	378,000.00	378,000.00	378,000.00	2.250		2.250	43	12/14/2007
SYS2100000008	2100000008	F & M Bank of Hale		02/23/2007	53,000.00	53,000.00	53,000.00	2.660		2.660	113	02/22/2008
SYS2100000011	2100000011	F & M Bank of Hale		05/25/2007	103,000.00	103,000.00	103,000.00	2.190		2.190	204	05/23/2008
SYS210OLGFJ41Y	210OLGFJ41Y	F & M Bank of Hale		12/22/2006	63,000.00	63,000.00	63,000.00	2.460		2.460	50	12/21/2007
SYS2140000001	2140000001	HNB National Bank		08/10/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	281	08/08/2008
SYS2320000009	2320000009	F & C Bank		08/03/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	274	08/01/2008
SYS2320000010	2320000010	F & C Bank		10/12/2007	1,060,000.00	1,060,000.00	1,060,000.00	2.560		2.560	211	05/30/2008
SYS232OGTGH34O	232OGTGH34O	F & C Bank		08/03/2007	20,000.00	20,000.00	20,000.00	2.460		2.460	274	08/01/2008
SYS232PCAGM09J	232PCAGM09J	F & C Bank		04/20/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	169	04/18/2008
SYS2330000001	2330000001	Bank of Holden		03/16/2007	74,000.00	74,000.00	74,000.00	2.360		2.360	134	03/14/2008
SYS2330000002	2330000002	Bank of Holden		03/16/2007	196,500.00	196,500.00	196,500.00	2.170		2.170	134	03/14/2008
SYS2570000007	2570000007	Jefferson Bank of Missouri		06/01/2007	18,809.00	18,809.00	18,809.00	2.560		2.560	211	05/30/2008
SYS2580000013	2580000013	Exchange National Bank		04/20/2007	125,000.00	125,000.00	125,000.00	2.670		2.670	169	04/18/2008
SYS2580000014	2580000014	Exchange National Bank		05/04/2007	18,000.00	18,000.00	18,000.00	2.460		2.460	183	05/02/2008

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Linked Deposits												
SYS2580000015	2580000015	Exchange National Bank		05/04/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	183	05/02/2008
SYS2580000018	2580000018	Exchange National Bank		06/22/2007	170,000.00	170,000.00	170,000.00	2.170		2.170	232	06/20/2008
SYS258PJCGM15N	258PJCGM15N	Hawthorn Bank		10/26/2007	235,000.00	235,000.00	235,000.00	1.700		1.700	358	10/24/2008
SYS2590000010	2590000010	Central Trust Bank		12/01/2006	97,930.00	97,930.00	97,930.00	2.460		2.460	29	11/30/2007
SYS2590000011	2590000011	Central Trust Bank		12/08/2006	199,838.00	199,838.00	199,838.00	2.500		2.500	36	12/07/2007
SYS2590000013	2590000013	Central Trust Bank		01/12/2007	341,413.00	341,413.00	341,413.00	2.520		2.520	71	01/11/2008
SYS2590000014	2590000014	Central Trust Bank		01/26/2007	25,854.00	25,854.00	25,854.00	2.560		2.560	85	01/25/2008
SYS2590000015	2590000015	Central Trust Bank		03/02/2007	117,802.00	117,802.00	117,802.00	2.070		2.070	120	02/29/2008
SYS2590000016	2590000016	Central Trust Bank		03/02/2007	131,043.00	131,043.00	131,043.00	2.370		2.370	120	02/29/2008
SYS2590000017	2590000017	Central Trust Bank		03/23/2007	111,344.00	111,344.00	111,344.00	2.360		2.360	141	03/21/2008
SYS2590000018	2590000018	Central Trust Bank		03/23/2007	214,903.00	214,903.00	214,903.00	2.400		2.400	141	03/21/2008
SYS2590000019	2590000019	Central Trust Bank		03/30/2007	148,461.00	148,461.00	148,461.00	2.050		2.050	148	03/28/2008
SYS2590000020	2590000020	Central Trust Bank		04/13/2007	16,462.00	16,462.00	16,462.00	2.460		2.460	162	04/11/2008
SYS2590000021	2590000021	Central Trust Bank		04/13/2007	290,389.00	290,389.00	290,389.00	2.120		2.120	162	04/11/2008
SYS2590000022	2590000022	Central Trust Bank		04/13/2007	113,305.00	113,305.00	113,305.00	2.460		2.460	162	04/11/2008
SYS2590000023	2590000023	Central Trust Bank		04/20/2007	70,796.00	70,796.00	70,796.00	2.560		2.560	169	04/18/2008
SYS2590000024	2590000024	Central Trust Bank		04/27/2007	39,493.00	39,493.00	39,493.00	2.460		2.460	176	04/25/2008
SYS2590000025	2590000025	Central Trust Bank		05/04/2007	63,225.00	63,225.00	63,225.00	2.460		2.460	183	05/02/2008
SYS2590000026	2590000026	Central Trust Bank		05/04/2007	333,043.00	333,043.00	333,043.00	2.120		2.120	183	05/02/2008
SYS2590000028	2590000028	Central Trust Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.070		2.070	204	05/23/2008
SYS2590000029	2590000029	Central Trust Bank		05/25/2007	21,896.00	21,896.00	21,896.00	2.560		2.560	204	05/23/2008
SYS2590000030	2590000030	Central Trust Bank		06/22/2007	442,544.00	442,544.00	442,544.00	2.700		2.700	232	06/20/2008
SYS2590000031	2590000031	Central Trust Bank		06/22/2007	50,810.00	50,810.00	50,810.00	2.660		2.660	232	06/20/2008
SYS2590000032	2590000032	Central Trust Bank		07/27/2007	126,000.00	126,000.00	126,000.00	2.820		2.820	267	07/25/2008
SYS2590000033	2590000033	Central Trust Bank		07/27/2007	42,165.00	42,165.00	42,165.00	2.560		2.560	267	07/25/2008
SYS2590000034	2590000034	Central Trust Bank		07/27/2007	12,708.00	12,708.00	12,708.00	2.560		2.560	267	07/25/2008
SYS2590000036	2590000036	Central Trust Bank		10/05/2007	138,807.00	138,807.00	138,807.00	1.600		1.600	337	10/03/2008
SYS2590000037	2590000037	Central Trust Bank		10/05/2007	98,067.00	98,067.00	98,067.00	1.790		1.790	337	10/03/2008
SYS2590000038	2590000038	Central Trust Bank		10/26/2007	89,904.00	89,904.00	89,904.00	1.890		1.890	358	10/24/2008
SYS2590000039	2590000039	Central Trust Bank		10/26/2007	100,113.00	100,113.00	100,113.00	1.700		1.700	358	10/24/2008
SYS2590000040	2590000040	Central Trust Bank		10/26/2007	16,329.00	16,329.00	16,329.00	1.890		1.890	358	10/24/2008
SYS259000012	259000012	Central Trust Bank		01/12/2007	44,000.00	44,000.00	44,000.00	2.560		2.560	71	01/11/2008
SYS259DAKGH58O	259DAKGH58O	Central Trust Bank		03/23/2007	396,893.00	396,893.00	396,893.00	2.400		2.400	141	03/21/2008
SYS259DBFGK08Y	259DBFGK08Y	Central Trust Bank		03/02/2007	60,000.00	60,000.00	60,000.00	2.560		2.560	120	02/29/2008
SYS259DKAFL17X	259DKAFL17X	Central Trust Bank		11/17/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	15	11/16/2007
SYS259DLHFP40O	259DLHFP40O	Central Trust Bank		01/05/2007	66,533.00	66,533.00	66,533.00	2.560		2.560	64	01/04/2008
SYS259OBIGI16B	259OBIGI16B	Central Trust Bank		03/09/2007	97,000.00	97,000.00	97,000.00	2.460		2.460	127	03/07/2008
SYS259OCPGI44E	259OCPGI44E	Central Trust Bank		03/23/2007	18,942.00	18,942.00	18,942.00	2.360		2.360	141	03/21/2008

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Linked Deposits												
SYS259ODEGI04O	259ODEGI04O	Central Trust Bank		04/20/2007	380,000.00	380,000.00	380,000.00	2.220		2.220	169	04/18/2008
SYS259OINGI28A	259OINGI28A	Central Trust Bank		10/05/2007	375,000.00	375,000.00	375,000.00	1.600		1.600	337	10/03/2008
SYS259PBVG11Y	259PBVG11Y	Central Trust Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.650		2.650	155	04/04/2008
SYS259PCAGM17D	259PCAGM17D	Central Trust Bank		04/06/2007	185,898.00	185,898.00	185,898.00	2.460		2.460	155	04/04/2008
SYS259PCPGK30R	259PCPGK30R	Central Trust Bank		04/20/2007	175,000.00	175,000.00	175,000.00	2.220		2.220	169	04/18/2008
SYS259PDZGN23X	259PDZGN23X	Central Trust Bank		05/25/2007	102,000.00	102,000.00	102,000.00	2.220		2.220	204	05/23/2008
SYS259PDZGN32L	259PDZGN32L	Central Trust Bank		05/25/2007	157,000.00	157,000.00	157,000.00	2.370		2.370	204	05/23/2008
SYS259PEDGL50S	259PEDGL50S	Central Trust Bank		05/25/2007	30,000.00	30,000.00	30,000.00	2.560		2.560	204	05/23/2008
SYS259PFAGJ052	259PFAGJ052	Central Trust Bank		06/15/2007	334,563.00	334,563.00	334,563.00	2.320		2.320	225	06/13/2008
SYS259PFSGJ12W	259PFSGJ12W	Central Trust Bank		06/29/2007	161,194.00	161,194.00	161,194.00	2.220		2.220	239	06/27/2008
SYS259PFSGK13N	259PFSGK13N	Central Trust Bank		06/29/2007	177,000.00	177,000.00	177,000.00	2.560		2.560	239	06/27/2008
SYS259PGMGM16U	259PGMGM16U	Central Trust Bank		07/27/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	267	07/25/2008
SYS259PHAGO09E	259PHAGO09E	Central Trust Bank		08/10/2007	306,638.00	306,638.00	306,638.00	2.400		2.400	281	08/08/2008
SYS259PHWGI48P	259PHWGI48P	Central Trust Bank		08/31/2007	50,000.00	50,000.00	50,000.00	1.760		1.760	302	08/29/2008
SYS259PJCGM20Y	259PJCGM20Y	Central Trust Bank		10/12/2007	151,500.00	151,500.00	151,500.00	1.600		1.600	344	10/10/2008
SYS259PJDGI04F	259PJDGI04F	Central Trust Bank		10/12/2007	420,000.00	420,000.00	420,000.00	1.600		1.600	344	10/10/2008
SYS259PLNFJ59F	259PLNFJ59F	Central Trust Bank		01/05/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	64	01/04/2008
SYS263PEJGI42V	263PEJGI42V	Jonesburg State Bank		06/08/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	218	06/06/2008
SYS2890000003	2890000003	Commerce Bank-Kansas City		03/09/2007	40,787.00	40,787.00	40,787.00	2.460		2.460	127	03/07/2008
SYS2890000004	2890000004	Commerce Bank-Kansas City		03/09/2007	224,570.00	224,570.00	224,570.00	2.120		2.120	127	03/07/2008
SYS2890000005	2890000005	Commerce Bank-Kansas City		03/09/2007	180,000.00	180,000.00	180,000.00	2.350		2.350	127	03/07/2008
SYS2890000007	2890000007	Commerce Bank-Kansas City		07/13/2007	147,738.00	147,738.00	147,738.00	2.520		2.520	253	07/11/2008
SYS2890000008	2890000008	Commerce Bank-Kansas City		07/27/2007	69,899.00	69,899.00	69,899.00	2.560		2.560	267	07/25/2008
SYS2890000009	2890000009	Commerce Bank-Kansas City		08/24/2007	40,000.00	40,000.00	40,000.00	2.060		2.060	295	08/22/2008
SYS2890000010	2890000010	Commerce Bank-Kansas City		09/21/2007	200,000.00	200,000.00	200,000.00	1.700		1.700	323	09/19/2008
SYS2890000011	2890000011	Commerce Bank-Kansas City		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	358	10/24/2008
SYS289DBFGM55V	289DBFGM55V	Commerce Bank-Kansas City		03/02/2007	67,500.00	67,500.00	67,500.00	2.560		2.560	120	02/29/2008
SYS289OAXGN01Q	289OAXGN01Q	Commerce Bank-Kansas City		02/16/2007	288,000.00	288,000.00	288,000.00	2.220		2.220	106	02/15/2008
SYS289OC3GG59V	289OC3GG59V	Commerce Bank-Kansas City		04/13/2007	140,500.00	140,500.00	140,500.00	2.500		2.500	162	04/11/2008
SYS289OCUGK23Y	289OCUGK23Y	Commerce Bank-Kansas City		04/13/2007	38,160.00	38,160.00	38,160.00	2.460		2.460	162	04/11/2008
SYS289ODZGK26X	289ODZGK26X	Commerce Bank-Kansas City		05/18/2007	170,000.00	170,000.00	170,000.00	2.220		2.220	197	05/16/2008
SYS289ODZGK30J	289ODZGK30J	Commerce Bank-Kansas City		05/11/2007	188,000.00	188,000.00	188,000.00	2.420		2.420	190	05/09/2008
SYS289OEDGI23N	289OEDGI23N	Commerce Bank-Kansas City		05/25/2007	164,438.00	164,438.00	164,438.00	2.520		2.520	204	05/23/2008
SYS289OEPGI24H	289OEPGI24H	Commerce Bank-Kansas City		05/25/2007	288,000.00	288,000.00	288,000.00	2.370		2.370	204	05/23/2008
SYS289OFVGH275	289OFVGH275	Commerce Bank-Kansas City		07/13/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	253	07/11/2008
SYS289OIFGH18R	289OIFGH18R	Commerce Bank-Kansas City		09/21/2007	44,812.00	44,812.00	44,812.00	1.890		1.890	323	09/19/2008
SYS289OJLFJ40A	289OJLFJ40A	Commerce Bank-Kansas City		11/03/2006	108,000.00	108,000.00	108,000.00	2.560		2.560	1	11/02/2007
SYS289OKPF148E	289OKPF148E	Commerce Bank-Kansas City		12/08/2006	100,000.00	100,000.00	100,000.00	2.480		2.480	36	12/07/2007

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Linked Deposits												
SYS289PDCGN15P	289PDCGN15P	Commerce Bank-Kansas City		04/06/2007	176,317.00	176,317.00	176,317.00	2.270		2.270	155	04/04/2008
SYS289PDFGK19K	289PDFGK19K	Commerce Bank-Kansas City		04/20/2007	160,000.00	160,000.00	160,000.00	2.370		2.370	169	04/18/2008
SYS289PDZGN08R	289PDZGN08R	Commerce Bank-Kansas City		05/25/2007	170,000.00	170,000.00	170,000.00	2.670		2.670	204	05/23/2008
SYS289PE4GM171	289PE4GM171	Commerce Bank-Kansas City		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	225	06/13/2008
SYS289PEDGM27T	289PEDGM27T	Commerce Bank-Kansas City		05/25/2007	383,000.00	383,000.00	383,000.00	2.370		2.370	204	05/23/2008
SYS289PEDGM33Z	289PEDGM33Z	Commerce Bank-Kansas City		06/08/2007	373,000.00	373,000.00	373,000.00	2.520		2.520	218	06/06/2008
SYS289PEJGJ34H	289PEJGJ34H	Commerce Bank-Kansas City		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	204	05/23/2008
SYS289PFUGL571	289PFUGL571	Commerce Bank-Kansas City		06/29/2007	100,110.00	100,110.00	100,110.00	2.520		2.520	239	06/27/2008
SYS289PGMGM28O	289PGMGM28O	Commerce Bank-Kansas City		07/27/2007	160,000.00	160,000.00	160,000.00	2.520		2.520	267	07/25/2008
SYS289PILGP16L	289PILGP16L	Commerce Bank-Kansas City		09/21/2007	105,181.00	105,181.00	105,181.00	1.720		1.720	323	09/19/2008
SYS289okpfh29z	289okpfh29z	Commerce Bank-Kansas City		12/15/2006	1,025,000.00	1,025,000.00	1,025,000.00	2.170		2.170	43	12/14/2007
SYS29600000003	29600000003	UMB Bank, Kansas City		01/12/2007	311,000.00	311,000.00	311,000.00	2.220		2.220	71	01/11/2008
SYS319PEJGM215	319PEJGM215	Bank Northwest		05/25/2007	282,874.00	282,874.00	282,874.00	2.300		2.300	204	05/23/2008
SYS319PFSGJ39N	319PFSGJ39N	Bank Northwest		07/27/2007	71,928.00	71,928.00	71,928.00	2.560		2.560	267	07/25/2008
SYS32000000005	32000000005	Bank of Kirksville		12/01/2006	200,000.00	200,000.00	200,000.00	2.420		2.420	29	11/30/2007
SYS32000000006	32000000006	Bank of Kirksville		12/01/2006	122,000.00	122,000.00	122,000.00	2.350		2.350	29	11/30/2007
SYS32000000007	32000000007	Bank of Kirksville		12/01/2006	50,000.00	50,000.00	50,000.00	2.460		2.460	29	11/30/2007
SYS32000000008	32000000008	Bank of Kirksville		01/12/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	71	01/11/2008
SYS32000000012	32000000012	Bank of Kirksville		01/26/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	85	01/25/2008
SYS32000000013	32000000013	Bank of Kirksville		01/26/2007	150,000.00	150,000.00	150,000.00	2.520		2.520	85	01/25/2008
SYS32000000014	32000000014	Bank of Kirksville		02/23/2007	135,000.00	135,000.00	135,000.00	3.000		3.000	113	02/22/2008
SYS32000000015	32000000015	Bank of Kirksville		02/23/2007	120,000.00	120,000.00	120,000.00	2.620		2.620	113	02/22/2008
SYS32000000016	32000000016	Bank of Kirksville		03/16/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	134	03/14/2008
SYS32000000017	32000000017	Bank of Kirksville		03/23/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	141	03/21/2008
SYS32000000018	32000000018	Bank of Kirksville		03/23/2007	210,000.00	210,000.00	210,000.00	2.320		2.320	141	03/21/2008
SYS32000000019	32000000019	Bank of Kirksville		05/18/2007	100,100.00	100,100.00	100,100.00	2.370		2.370	197	05/16/2008
SYS32000000021	32000000021	Bank of Kirksville		08/10/2007	105,000.00	105,000.00	105,000.00	2.170		2.170	281	08/08/2008
SYS32000000022	32000000022	Bank of Kirksville		08/24/2007	170,000.00	170,000.00	170,000.00	1.950		1.950	295	08/22/2008
SYS32000000023	32000000023	Bank of Kirksville		10/26/2007	105,000.00	105,000.00	105,000.00	1.700		1.700	358	10/24/2008
SYS320OAKGH201	320OAKGH201	Bank of Kirksville		01/19/2007	250,000.00	250,000.00	250,000.00	2.520		2.520	78	01/18/2008
SYS320OBGGN225	320OBGGN225	Bank of Kirksville		03/02/2007	140,000.00	140,000.00	140,000.00	2.450		2.450	120	02/29/2008
SYS320OCUGJ01D	320OCUGJ01D	Bank of Kirksville		04/20/2007	180,000.00	180,000.00	180,000.00	2.670		2.670	169	04/18/2008
SYS320ODEGI39B	320ODEGI39B	Bank of Kirksville		04/20/2007	107,574.00	107,574.00	107,574.00	2.220		2.220	169	04/18/2008
SYS320PBVGM522	320PBVGM522	Bank of Kirksville		04/20/2007	102,000.00	102,000.00	102,000.00	2.750		2.750	169	04/18/2008
SYS320PFAGI47N	320PFAGI47N	Bank of Kirksville		06/15/2007	110,000.00	110,000.00	110,000.00	2.920		2.920	225	06/13/2008
SYS320PHAGO03T	320PHAGO03T	Bank of Kirksville		08/10/2007	45,000.00	45,000.00	45,000.00	2.360		2.360	281	08/08/2008
SYS320PHWJ58O	320PHWJ58O	Bank of Kirksville		08/31/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	302	08/29/2008
SYS320PLMFM43X	320PLMFM43X	Bank of Kirksville		01/19/2007	102,500.00	102,500.00	102,500.00	2.520		2.520	78	01/18/2008

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Linked Deposits												
SYS320pfsgj30b	320pfsgj30b	Bank of Kirksville		07/13/2007	26,000.00	26,000.00	26,000.00	2.560		2.560	253	07/11/2008
SYS3250000005	3250000005	1st Community Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	85	01/25/2008
SYS3250000008	3250000008	1st Community Bank		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	225	06/13/2008
SYS3260000001	3260000001	Town & Country Bank Midwest		05/04/2007	77,080.00	77,080.00	77,080.00	2.430		2.430	183	05/02/2008
SYS3290000005	3290000005	Central Bank-Lake of the Ozark		07/13/2007	250,000.00	250,000.00	250,000.00	2.220		2.220	253	07/11/2008
SYS3480000001	3480000001	United State Bank		06/01/2007	74,090.00	74,090.00	74,090.00	2.560		2.560	211	05/30/2008
SYS3480000002	3480000002	United State Bank		07/27/2007	236,000.00	236,000.00	236,000.00	2.150		2.150	267	07/25/2008
SYS3480000003	3480000003	United State Bank		07/27/2007	35,000.00	35,000.00	35,000.00	2.560		2.560	267	07/25/2008
SYS3480000004	3480000004	United State Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	267	07/25/2008
SYS348DKTFL40U	348DKTFL40U	United State Bank		12/08/2006	25,000.00	25,000.00	25,000.00	2.460		2.460	36	12/07/2007
SYS348OEKGJ57H	348OEKGJ57H	United State Bank		05/25/2007	150,000.00	150,000.00	150,000.00	2.150		2.150	204	05/23/2008
SYS348PE4GM33T	348PE4GM33T	United State Bank		06/22/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	232	06/20/2008
SYS348PEDGJ241	348PEDGJ241	United State Bank		05/25/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	204	05/23/2008
SYS348PHWGK25T	348PHWGK25T	United State Bank		09/07/2007	190,000.00	190,000.00	190,000.00	1.700		1.700	309	09/05/2008
SYS3570000009	3570000009	Legends Bank		01/26/2007	456,000.00	456,000.00	456,000.00	2.600		2.600	85	01/25/2008
SYS3570000010	3570000010	Legends Bank		01/26/2007	158,000.00	158,000.00	158,000.00	2.600		2.600	85	01/25/2008
SYS3570000014	3570000014	Legends Bank		03/23/2007	300,000.00	300,000.00	300,000.00	2.550		2.550	141	03/21/2008
SYS3570000015	3570000015	Legends Bank		03/30/2007	300,000.00	300,000.00	300,000.00	2.350		2.350	148	03/28/2008
SYS3570000016	3570000016	Legends Bank		03/30/2007	110,000.00	110,000.00	110,000.00	2.570		2.570	148	03/28/2008
SYS3570000017	3570000017	Legends Bank		04/13/2007	58,000.00	58,000.00	58,000.00	2.460		2.460	162	04/11/2008
SYS3570000018	3570000018	Legends Bank		05/04/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	183	05/02/2008
SYS3570000019	3570000019	Legends Bank		05/04/2007	105,000.00	105,000.00	105,000.00	2.500		2.500	183	05/02/2008
SYS3570000020	3570000020	Legends Bank		05/04/2007	170,000.00	170,000.00	170,000.00	2.570		2.570	183	05/02/2008
SYS3570000021	3570000021	Legends Bank		05/04/2007	59,400.00	59,400.00	59,400.00	2.460		2.460	183	05/02/2008
SYS3570000023	3570000023	Legends Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.600		2.600	245	07/03/2008
SYS3570000024	3570000024	Legends Bank		07/20/2007	171,000.00	171,000.00	171,000.00	2.670		2.670	260	07/18/2008
SYS3570000025	3570000025	Legends Bank		07/27/2007	276,000.00	276,000.00	276,000.00	2.370		2.370	267	07/25/2008
SYS3570000026	3570000026	Legends Bank		07/27/2007	120,000.00	120,000.00	120,000.00	2.750		2.750	267	07/25/2008
SYS3570000027	3570000027	Legends Bank		07/27/2007	78,000.00	78,000.00	78,000.00	2.560		2.560	267	07/25/2008
SYS3570000029	3570000029	Legends Bank		08/17/2007	46,000.00	46,000.00	46,000.00	2.360		2.360	288	08/15/2008
SYS357DBFGK21P	357DBFGK21P	Legends Bank		03/02/2007	219,000.00	219,000.00	219,000.00	2.670		2.670	120	02/29/2008
SYS357DBFGN09R	357DBFGN09R	Legends Bank		03/02/2007	118,000.00	118,000.00	118,000.00	2.600		2.600	120	02/29/2008
SYS357OA5GK27F	357OA5GK27F	Legends Bank		02/09/2007	66,000.00	66,000.00	66,000.00	2.660		2.660	99	02/08/2008
SYS357OEDGI43W	357OEDGI43W	Legends Bank		05/25/2007	245,000.00	245,000.00	245,000.00	2.670		2.670	204	05/23/2008
SYS357OF3GN40Y	357OF3GN40Y	Legends Bank		07/13/2007	160,000.00	160,000.00	160,000.00	2.820		2.820	253	07/11/2008
SYS357OJDGH00B	357OJDGH00B	Legends Bank		10/19/2007	460,000.00	460,000.00	460,000.00	2.120		2.120	351	10/17/2008
SYS357OJZF144S	357OJZF144S	Legends Bank		11/03/2006	30,035.00	30,035.00	30,035.00	2.560		2.560	1	11/02/2007
SYS357PBVGN04U	357PBVGN04U	Legends Bank		04/06/2007	102,000.00	102,000.00	102,000.00	2.350		2.350	155	04/04/2008

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Linked Deposits												
SYS357PCAGN16F	357PCAGN16F	Legends Bank		04/20/2007	184,000.00	184,000.00	184,000.00	2.520		2.520	169	04/18/2008
SYS357PCPGK22G	357PCPGK22G	Legends Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	169	04/18/2008
SYS357PDZGN39A	357PDZGN39A	Legends Bank		05/25/2007	120,000.00	120,000.00	120,000.00	2.600		2.600	204	05/23/2008
SYS357PE4GM27Y	357PE4GM27Y	Legends Bank		06/15/2007	50,000.00	50,000.00	50,000.00	2.660		2.660	225	06/13/2008
SYS357PEDGJ33M	357PEDGJ33M	Legends Bank		05/25/2007	116,000.00	116,000.00	116,000.00	2.750		2.750	204	05/23/2008
SYS357PEDGJ51U	357PEDGJ51U	Legends Bank		05/25/2007	140,000.00	140,000.00	140,000.00	2.670		2.670	204	05/23/2008
SYS357PEDGL45R	357PEDGL45R	Legends Bank		05/25/2007	250,000.00	250,000.00	250,000.00	2.460		2.460	204	05/23/2008
SYS357PGMGM07H	357PGMGM07H	Legends Bank		07/27/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	267	07/25/2008
SYS357PGMGM33V	357PGMGM33V	Legends Bank		07/27/2007	128,500.00	128,500.00	128,500.00	2.600		2.600	267	07/25/2008
SYS357PHAGN07G	357PHAGN07G	Legends Bank		08/17/2007	145,000.00	145,000.00	145,000.00	2.400		2.400	288	08/15/2008
SYS357PHAGN26U	357PHAGN26U	Legends Bank		08/17/2007	310,000.00	310,000.00	310,000.00	2.130		2.130	288	08/15/2008
SYS357PHAGO45E	357PHAGO45E	Legends Bank		08/17/2007	219,000.00	219,000.00	219,000.00	2.550		2.550	288	08/15/2008
SYS357PHAGO56R	357PHAGO56R	Legends Bank		08/17/2007	300,000.00	300,000.00	300,000.00	2.320		2.320	288	08/15/2008
SYS357PIGGH37E	357PIGGH37E	Legends Bank		09/21/2007	513,000.00	513,000.00	513,000.00	1.950		1.950	323	09/19/2008
SYS357PLMFN42T	357PLMFN42T	Legends Bank		01/05/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	64	01/04/2008
SYS3600000001	3600000001	Farmers Bank of Lohman		11/03/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	1	11/02/2007
SYS3650000002	3650000002	Heritage Bank of the Ozarks		05/25/2007	113,600.00	113,600.00	113,600.00	2.450		2.450	204	05/23/2008
SYS3700000004	3700000004	Alliant Bank		07/27/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	267	07/25/2008
SYS3820000002	3820000002	Wood & Huston Bank		12/01/2006	450,000.00	450,000.00	450,000.00	2.270		2.270	29	11/30/2007
SYS3850000001	3850000001	Martinsburg Bank		05/04/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	183	05/02/2008
SYS3850000002	3850000002	Martinsburg Bank		05/04/2007	220,000.00	220,000.00	220,000.00	2.110		2.110	183	05/02/2008
SYS3850000003	3850000003	Martinsburg Bank		05/04/2007	145,000.00	145,000.00	145,000.00	2.000		2.000	183	05/02/2008
SYS385PCAGM382	385PCAGM382	Martinsburg Bank		04/06/2007	126,400.00	126,400.00	126,400.00	2.420		2.420	155	04/04/2008
SYS3880000006	3880000006	Independent Farmers Bank		02/23/2007	250,000.00	250,000.00	250,000.00	2.320		2.320	113	02/22/2008
SYS3880000007	3880000007	Independent Farmers Bank		03/23/2007	136,400.00	136,400.00	136,400.00	2.360		2.360	141	03/21/2008
SYS3880000008	3880000008	Independent Farmers Bank		03/23/2007	335,000.00	335,000.00	335,000.00	1.900		1.900	141	03/21/2008
SYS3880000010	3880000010	Independent Farmers Bank		05/04/2007	344,511.00	344,511.00	344,511.00	2.000		2.000	183	05/02/2008
SYS3880000011	3880000011	Independent Farmers Bank		05/11/2007	237,669.00	237,669.00	237,669.00	2.460		2.460	190	05/09/2008
SYS3880000012	3880000012	Independent Farmers Bank		06/08/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	218	06/06/2008
SYS3880000013	3880000013	Independent Farmers Bank		06/08/2007	130,000.00	130,000.00	130,000.00	2.070		2.070	218	06/06/2008
SYS3880000015	3880000015	Independent Farmers Bank		08/03/2007	45,353.00	45,353.00	45,353.00	2.460		2.460	274	08/01/2008
SYS3880000016	3880000016	Independent Farmers Bank		08/10/2007	140,000.00	140,000.00	140,000.00	1.900		1.900	281	08/08/2008
SYS3880000017	3880000017	Independent Farmers Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	281	08/08/2008
SYS3880000018	3880000018	Independent Farmers Bank		08/24/2007	92,000.00	92,000.00	92,000.00	2.060		2.060	295	08/22/2008
SYS3880000019	3880000019	Independent Farmers Bank		09/21/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	323	09/19/2008
SYS3880000020	3880000020	Independent Farmers Bank		09/28/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	330	09/26/2008
SYS3880000021	3880000021	Independent Farmers Bank		10/05/2007	260,000.00	260,000.00	260,000.00	1.600		1.600	337	10/03/2008
SYS3880000022	3880000022	Independent Farmers Bank		10/05/2007	120,233.00	120,233.00	120,233.00	1.790		1.790	337	10/03/2008

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Linked Deposits												
SYS388OBIGH293	388OBIGH293	Independent Farmers Bank		02/23/2007	182,314.00	182,314.00	182,314.00	2.660		2.660	113	02/22/2008
SYS388OCPGI38X	388OCPGI38X	Independent Farmers Bank		03/23/2007	142,000.00	142,000.00	142,000.00	1.900		1.900	141	03/21/2008
SYS388ODZGJ56P	388ODZGJ56P	Independent Farmers Bank		05/11/2007	686,000.00	686,000.00	686,000.00	2.000		2.000	190	05/09/2008
SYS388ODZGN45B	388ODZGN45B	Independent Farmers Bank		05/11/2007	124,214.00	124,214.00	124,214.00	2.460		2.460	190	05/09/2008
SYS388OE4GL55K	388OE4GL55K	Independent Farmers Bank		06/15/2007	110,207.00	110,207.00	110,207.00	2.660		2.660	225	06/13/2008
SYS388OGZGO25S	388OGZGO25S	Independent Farmers Bank		08/10/2007	120,000.00	120,000.00	120,000.00	1.950		1.950	281	08/08/2008
SYS388OINGI11S	388OINGI11S	Independent Farmers Bank		09/28/2007	91,000.00	91,000.00	91,000.00	1.890		1.890	330	09/26/2008
SYS388PCSGM32J	388PCSGM32J	Independent Farmers Bank		04/06/2007	120,467.00	120,467.00	120,467.00	2.460		2.460	155	04/04/2008
SYS388PDQ GK07L	388PDQ GK07L	Independent Farmers Bank		04/20/2007	54,815.00	54,815.00	54,815.00	2.560		2.560	169	04/18/2008
SYS388PE4GK28F	388PE4GK28F	Independent Farmers Bank		06/15/2007	20,000.00	20,000.00	20,000.00	2.660		2.660	225	06/13/2008
SYS388PHBGG581	388PHBGG581	Independent Farmers Bank		08/10/2007	72,000.00	72,000.00	72,000.00	2.360		2.360	281	08/08/2008
SYS388PIKGL07E	388PIKGL07E	Independent Farmers Bank		09/21/2007	14,000.00	14,000.00	14,000.00	1.890		1.890	323	09/19/2008
SYS388olrfj42q	388olrfj42q	Independent Farmers Bank		12/29/2006	61,240.00	61,240.00	61,240.00	2.460		2.460	57	12/28/2007
SYS3940000003	3940000003	Mid America Bank		11/22/2006	26,200.00	26,200.00	26,200.00	2.560		2.560	20	11/21/2007
SYS3940000004	3940000004	Mid America Bank		03/16/2007	710,000.00	710,000.00	710,000.00	2.100		2.100	134	03/14/2008
SYS3940000006	3940000006	Mid America Bank		06/22/2007	160,000.00	160,000.00	160,000.00	2.400		2.400	232	06/20/2008
SYS3940000008	3940000008	Mid America Bank		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	267	07/25/2008
SYS3940000009	3940000009	Mid America Bank		09/14/2007	140,000.00	140,000.00	140,000.00	1.700		1.700	316	09/12/2008
SYS3940000010	3940000010	Mid America Bank		10/05/2007	75,000.00	75,000.00	75,000.00	1.790		1.790	337	10/03/2008
SYS3940000011	3940000011	Mid America Bank		10/05/2007	100,000.00	100,000.00	100,000.00	1.790		1.790	337	10/03/2008
SYS3940000013	3940000013	Mid America Bank		10/26/2007	170,000.00	170,000.00	170,000.00	1.800		1.800	358	10/24/2008
SYS3940000014	3940000014	Mid America Bank		10/26/2007	92,000.00	92,000.00	92,000.00	1.890		1.890	358	10/24/2008
SYS394DKTFL26L	394DKTFL26L	Mid America Bank		12/08/2006	642,067.00	642,067.00	642,067.00	2.420		2.420	36	12/07/2007
SYS394OAJGJ42D	394OAJGJ42D	Mid America Bank		02/02/2007	288,000.00	288,000.00	288,000.00	2.700		2.700	92	02/01/2008
SYS394ODEGI10Z	394ODEGI10Z	Mid America Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.450		2.450	169	04/18/2008
SYS394OEPGI46G	394OEPGI46G	Mid America Bank		06/08/2007	113,000.00	113,000.00	113,000.00	2.600		2.600	218	06/06/2008
SYS394OGZGO32C	394OGZGO32C	Mid America Bank		08/10/2007	110,000.00	110,000.00	110,000.00	2.250		2.250	281	08/08/2008
SYS394OI2GI455	394OI2GI455	Mid America Bank		10/12/2007	150,000.00	150,000.00	150,000.00	1.620		1.620	344	10/10/2008
SYS394OIMGK065	394OIMGK065	Mid America Bank		09/28/2007	640,000.00	640,000.00	640,000.00	1.720		1.720	330	09/26/2008
SYS394OJCGK14F	394OJCGK14F	Mid America Bank		10/12/2007	92,278.00	92,278.00	92,278.00	1.790		1.790	344	10/10/2008
SYS394OJZFJ34T	394OJZFJ34T	Mid America Bank		11/03/2006	187,500.00	187,500.00	187,500.00	2.370		2.370	1	11/02/2007
SYS394OKUFJ02F	394OKUFJ02F	Mid America Bank		12/22/2006	47,500.00	47,500.00	47,500.00	2.460		2.460	50	12/21/2007
SYS394PCPGL03C	394PCPGL03C	Mid America Bank		04/06/2007	75,000.00	75,000.00	75,000.00	2.460		2.460	155	04/04/2008
SYS394PCVGI021	394PCVGI021	Mid America Bank		04/06/2007	160,000.00	160,000.00	160,000.00	2.200		2.200	155	04/04/2008
SYS394PEDGK00L	394PEDGK00L	Mid America Bank		05/25/2007	530,000.00	530,000.00	530,000.00	2.450		2.450	204	05/23/2008
SYS394PEJGI55R	394PEJGI55R	Mid America Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.520		2.520	204	05/23/2008
SYS394PFUGM07R	394PFUGM07R	Mid America Bank		06/29/2007	175,000.00	175,000.00	175,000.00	2.450		2.450	239	06/27/2008
SYS394PHAGN21D	394PHAGN21D	Mid America Bank		08/17/2007	135,000.00	135,000.00	135,000.00	2.250		2.250	288	08/15/2008

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Linked Deposits												
SYS394PIGGM59G	394PIGGM59G	Mid America Bank		09/28/2007	130,000.00	130,000.00	130,000.00	1.700		1.700	330	09/26/2008
SYS3960000002	3960000002	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	267	07/25/2008
SYS3960000003	3960000003	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.670		2.670	267	07/25/2008
SYS3960000004	3960000004	First Natl Audrain Co.		07/27/2007	345,000.00	345,000.00	345,000.00	2.220		2.220	267	07/25/2008
SYS3960000005	3960000005	First Natl Audrain Co.		07/27/2007	110,000.00	110,000.00	110,000.00	2.520		2.520	267	07/25/2008
SYS3960000006	3960000006	First Natl Audrain Co.		08/24/2007	76,000.00	76,000.00	76,000.00	2.060		2.060	295	08/22/2008
SYS3960000007	3960000007	First Natl Audrain Co.		09/07/2007	105,000.00	105,000.00	105,000.00	1.720		1.720	309	09/05/2008
SYS3960000008	3960000008	First Natl Audrain Co.		09/07/2007	95,000.00	95,000.00	95,000.00	1.860		1.860	309	09/05/2008
SYS403OEYGM02E	403OEYGM02E	City Bank & Trust Company		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	225	06/13/2008
SYS4090000016	4090000016	Bank of Monticello		01/12/2007	31,398.00	31,398.00	31,398.00	2.560		2.560	71	01/11/2008
SYS4090000017	4090000017	Bank of Monticello		01/12/2007	139,349.00	139,349.00	139,349.00	2.560		2.560	71	01/11/2008
SYS4090000019	4090000019	Bank of Monticello		02/16/2007	17,880.00	17,880.00	17,880.00	2.560		2.560	106	02/15/2008
SYS4090000021	4090000021	Bank of Monticello		02/23/2007	747,000.00	747,000.00	747,000.00	2.400		2.400	113	02/22/2008
SYS4090000024	4090000024	Bank of Monticello		03/09/2007	49,000.00	49,000.00	49,000.00	2.460		2.460	127	03/07/2008
SYS4090000025	4090000025	Bank of Monticello		03/23/2007	230,000.00	230,000.00	230,000.00	2.170		2.170	141	03/21/2008
SYS4090000026	4090000026	Bank of Monticello		03/23/2007	124,925.00	124,925.00	124,925.00	2.170		2.170	141	03/21/2008
SYS4090000027	4090000027	Bank of Monticello		03/23/2007	199,000.00	199,000.00	199,000.00	1.950		1.950	141	03/21/2008
SYS4090000029	4090000029	Bank of Monticello		05/04/2007	81,591.00	81,591.00	81,591.00	2.460		2.460	183	05/02/2008
SYS4090000030	4090000030	Bank of Monticello		05/11/2007	147,811.00	147,811.00	147,811.00	2.120		2.120	190	05/09/2008
SYS4090000031	4090000031	Bank of Monticello		05/25/2007	308,080.00	308,080.00	308,080.00	2.520		2.520	204	05/23/2008
SYS4090000032	4090000032	Bank of Monticello		05/25/2007	334,635.00	334,635.00	334,635.00	2.220		2.220	204	05/23/2008
SYS4090000033	4090000033	Bank of Monticello		06/01/2007	170,000.00	170,000.00	170,000.00	2.560		2.560	211	05/30/2008
SYS4090000035	4090000035	Bank of Monticello		06/15/2007	230,000.00	230,000.00	230,000.00	2.550		2.550	225	06/13/2008
SYS4090000036	4090000036	Bank of Monticello		06/15/2007	155,000.00	155,000.00	155,000.00	2.400		2.400	225	06/13/2008
SYS4090000037	4090000037	Bank of Monticello		06/15/2007	120,360.00	120,360.00	120,360.00	2.620		2.620	225	06/13/2008
SYS4090000038	4090000038	Bank of Monticello		06/22/2007	275,000.00	275,000.00	275,000.00	2.550		2.550	232	06/20/2008
SYS4090000039	4090000039	Bank of Monticello		06/29/2007	55,594.00	55,594.00	55,594.00	2.560		2.560	239	06/27/2008
SYS4090000040	4090000040	Bank of Monticello		07/06/2007	166,000.00	166,000.00	166,000.00	2.450		2.450	245	07/03/2008
SYS409OA5GK21Y	409OA5GK21Y	Bank of Monticello		02/09/2007	119,500.00	119,500.00	119,500.00	2.320		2.320	99	02/08/2008
SYS409OB2GG28B	409OB2GG28B	Bank of Monticello		04/13/2007	333,970.00	333,970.00	333,970.00	2.000		2.000	162	04/11/2008
SYS409OCAGH38M	409OCAGH38M	Bank of Monticello		04/13/2007	463,000.00	463,000.00	463,000.00	2.050		2.050	162	04/11/2008
SYS409ODQGM23T	409ODQGM23T	Bank of Monticello		04/20/2007	69,195.00	69,195.00	69,195.00	2.560		2.560	169	04/18/2008
SYS409OFMGJ18U	409OFMGJ18U	Bank of Monticello		06/22/2007	56,514.00	56,514.00	56,514.00	2.660		2.660	232	06/20/2008
SYS409OFTGK44Y	409OFTGK44Y	Bank of Monticello		06/29/2007	120,000.00	120,000.00	120,000.00	2.370		2.370	239	06/27/2008
SYS409OGLGN33S	409OGLGN33S	Bank of Monticello		07/20/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	260	07/18/2008
SYS409OLGFJ24L	409OLGFJ24L	Bank of Monticello		12/22/2006	54,000.00	54,000.00	54,000.00	2.460		2.460	50	12/21/2007
SYS409PCAGM45E	409PCAGM45E	Bank of Monticello		04/20/2007	124,569.00	124,569.00	124,569.00	2.520		2.520	169	04/18/2008
SYS409PCPGK14F	409PCPGK14F	Bank of Monticello		04/06/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	155	04/04/2008

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Linked Deposits												
SYS409PE4GM23M	409PE4GM23M	Bank of Monticello		06/15/2007	91,365.00	91,365.00	91,365.00	2.660		2.660	225	06/13/2008
SYS42700000013	42700000013	Citizens Bank - New Haven		05/25/2007	410,000.00	410,000.00	410,000.00	2.150		2.150	204	05/23/2008
SYS42900000001	42900000001	Bank of New Madrid		04/13/2007	140,165.00	140,165.00	140,165.00	2.000		2.000	162	04/11/2008
SYS42900000002	42900000002	Bank of New Madrid		05/04/2007	150,000.00	150,000.00	150,000.00	2.000		2.000	183	05/02/2008
SYS42900000003	42900000003	Bank of New Madrid		05/04/2007	524,000.00	524,000.00	524,000.00	2.000		2.000	183	05/02/2008
SYS42900000004	42900000004	Bank of New Madrid		05/04/2007	130,000.00	130,000.00	130,000.00	2.000		2.000	183	05/02/2008
SYS42900000005	42900000005	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	190	05/09/2008
SYS42900000006	42900000006	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	190	05/09/2008
SYS42900000007	42900000007	Bank of New Madrid		05/11/2007	147,000.00	147,000.00	147,000.00	2.000		2.000	190	05/09/2008
SYS42900000008	42900000008	Bank of New Madrid		05/25/2007	225,800.00	225,800.00	225,800.00	2.000		2.000	204	05/23/2008
SYS42900000009	42900000009	Bank of New Madrid		06/08/2007	288,000.00	288,000.00	288,000.00	2.150		2.150	218	06/06/2008
SYS42900000010	42900000010	Bank of New Madrid		06/22/2007	240,000.00	240,000.00	240,000.00	2.100		2.100	232	06/20/2008
SYS42900000011	42900000011	Bank of New Madrid		06/29/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	239	06/27/2008
SYS429OBOGN30Q	429OBOGN30Q	Bank of New Madrid		02/23/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	113	02/22/2008
SYS429ODZGK142	429ODZGK142	Bank of New Madrid		05/11/2007	275,000.00	275,000.00	275,000.00	2.000		2.000	190	05/09/2008
SYS429OFTGM022	429OFTGM022	Bank of New Madrid		06/29/2007	200,000.00	200,000.00	200,000.00	2.000		2.000	239	06/27/2008
SYS429OFTGO45F	429OFTGO45F	Bank of New Madrid		06/29/2007	275,000.00	275,000.00	275,000.00	2.070		2.070	239	06/27/2008
SYS429OG1GG25M	429OG1GG25M	Bank of New Madrid		08/10/2007	225,000.00	225,000.00	225,000.00	1.900		1.900	281	08/08/2008
SYS429OHAGI281	429OHAGI281	Bank of New Madrid		08/17/2007	13,000.00	13,000.00	13,000.00	2.360		2.360	288	08/15/2008
SYS43400000001	43400000001	Citizens Bank of Norborne		06/01/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	211	05/30/2008
SYS43400000002	43400000002	Citizens Bank of Norborne		06/01/2007	150,000.00	150,000.00	150,000.00	2.560		2.560	211	05/30/2008
SYS43400000003	43400000003	Citizens Bank of Norborne		08/24/2007	100,000.00	100,000.00	100,000.00	2.060		2.060	295	08/22/2008
SYS43400000004	43400000004	Citizens Bank of Norborne		08/31/2007	293,000.00	293,000.00	293,000.00	1.760		1.760	302	08/29/2008
SYS43400000005	43400000005	Citizens Bank of Norborne		10/19/2007	27,000.00	27,000.00	27,000.00	1.990		1.990	351	10/17/2008
SYS434OAXGM50Q	434OAXGM50Q	Citizens Bank of Norborne		02/02/2007	33,000.00	33,000.00	33,000.00	2.660		2.660	92	02/01/2008
SYS434OGEK393	434OGEK393	Citizens Bank of Norborne		07/20/2007	15,000.00	15,000.00	15,000.00	2.560		2.560	260	07/18/2008
SYS434PJCGN15Y	434PJCGN15Y	Citizens Bank of Norborne		10/12/2007	200,000.00	200,000.00	200,000.00	1.600		1.600	344	10/10/2008
SYS447PEJGJ56L	447PEJGJ56L	St Clair County State Bank		05/25/2007	185,000.00	185,000.00	185,000.00	2.220		2.220	204	05/23/2008
SYS447PFAGI40A	447PFAGI40A	St Clair County State Bank		06/15/2007	237,500.00	237,500.00	237,500.00	2.470		2.470	225	06/13/2008
SYS447PIXGK20Q	447PIXGK20Q	St Clair County State Bank		09/28/2007	115,512.00	115,512.00	115,512.00	1.700		1.700	330	09/26/2008
SYS453OBIGH47X	453OBIGH47X	Palmyra State Bank		02/23/2007	130,000.00	130,000.00	130,000.00	2.640		2.640	113	02/22/2008
SYS453ODDGK05V	453ODDGK05V	Palmyra State Bank		04/20/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	169	04/18/2008
SYS453OEUGI034	453OEUGI034	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	218	06/06/2008
SYS453OEUGI10Z	453OEUGI10Z	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	218	06/06/2008
SYS453OGLGG14X	453OGLGG14X	Palmyra State Bank		07/20/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	260	07/18/2008
SYS453PDFGK311	453PDFGK311	Palmyra State Bank		05/11/2007	32,875.00	32,875.00	32,875.00	2.460		2.460	190	05/09/2008
SYS45500000011	45500000011	Paris National Bank		11/03/2006	225,750.00	225,750.00	225,750.00	2.560		2.560	1	11/02/2007
SYS45500000012	45500000012	Paris National Bank		12/01/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	29	11/30/2007

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Linked Deposits												
SYS4550000018	4550000018	Paris National Bank		03/02/2007	30,206.00	30,206.00	30,206.00	2.560		2.560	120	02/29/2008
SYS4550000019	4550000019	Paris National Bank		03/09/2007	15,000.00	15,000.00	15,000.00	2.460		2.460	127	03/07/2008
SYS4550000023	4550000023	Paris National Bank		08/24/2007	16,000.00	16,000.00	16,000.00	2.060		2.060	295	08/22/2008
SYS455ODEGI584	455ODEGI584	Paris National Bank		04/20/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	169	04/18/2008
SYS455PE4GK45N	455PE4GK45N	Paris National Bank		06/15/2007	60,000.00	60,000.00	60,000.00	2.660		2.660	225	06/13/2008
SYS45900000007	45900000007	Perry State Bank		05/04/2007	16,000.00	16,000.00	16,000.00	2.460		2.460	183	05/02/2008
SYS45900000001	45900000001	Perry State Bank		01/12/2007	85,000.00	85,000.00	85,000.00	2.560		2.560	71	01/11/2008
SYS45900000004	45900000004	Perry State Bank		04/06/2007	26,605.00	26,605.00	26,605.00	2.360		2.360	141	03/21/2008
SYS45900000005	45900000005	Perry State Bank		04/06/2007	488,973.00	488,973.00	488,973.00	2.250		2.250	141	03/21/2008
SYS45900000006	45900000006	Perry State Bank		04/13/2007	165,835.00	165,835.00	165,835.00	2.270		2.270	162	04/11/2008
SYS45900000008	45900000008	Perry State Bank		06/15/2007	15,000.00	15,000.00	15,000.00	2.660		2.660	225	06/13/2008
SYS45900000009	45900000009	Perry State Bank		07/27/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	267	07/25/2008
SYS45900000010	45900000010	Perry State Bank		10/26/2007	10,730.00	10,730.00	10,730.00	1.890		1.890	358	10/24/2008
SYS459DKTFM06W	459DKTFM06W	Perry State Bank		12/08/2006	45,000.00	45,000.00	45,000.00	2.460		2.460	36	12/07/2007
SYS46100000004	46100000004	The Bank of Missouri		06/08/2007	185,000.00	185,000.00	185,000.00	2.070		2.070	218	06/06/2008
SYS4660A5GK24I	4660A5GK24I	Citizens Community Bank		02/09/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	99	02/08/2008
SYS46900000001	46900000001	Legacy Bank and Trust		03/30/2007	145,592.00	145,592.00	145,592.00	2.420		2.420	148	03/28/2008
SYS46900000002	46900000002	Legacy Bank and Trust		05/25/2007	182,123.00	182,123.00	182,123.00	2.450		2.450	204	05/23/2008
SYS469DKTFL37N	469DKTFL37N	Legacy Bank and Trust		12/08/2006	90,000.00	90,000.00	90,000.00	2.460		2.460	36	12/07/2007
SYS469ODDGJ57F	469ODDGJ57F	Legacy Bank and Trust		04/27/2007	469,500.00	469,500.00	469,500.00	2.420		2.420	176	04/25/2008
SYS469OE4GM05J	469OE4GM05J	Legacy Bank and Trust		06/15/2007	62,350.00	62,350.00	62,350.00	2.660		2.660	225	06/13/2008
SYS469OEDGI26W	469OEDGI26W	Legacy Bank and Trust		06/01/2007	34,000.00	34,000.00	34,000.00	2.560		2.560	211	05/30/2008
SYS469OHNGI37D	469OHNGI37D	Legacy Bank and Trust		08/24/2007	316,000.00	316,000.00	316,000.00	1.950		1.950	295	08/22/2008
SYS469PEDGM18A	469PEDGM18A	Legacy Bank and Trust		06/01/2007	252,000.00	252,000.00	252,000.00	2.370		2.370	211	05/30/2008
SYS47900000001	47900000001	Southern Missouri Bank and Tr		10/19/2007	28,000.00	28,000.00	28,000.00	1.990		1.990	351	10/17/2008
SYS479OCAGH142	479OCAGH142	Southern Missouri Bank and Tr		04/13/2007	362,000.00	362,000.00	362,000.00	2.270		2.270	162	04/11/2008
SYS479OFTGN26V	479OFTGN26V	Southern Missouri Bank and Tr		10/19/2007	275,960.00	275,960.00	275,960.00	1.900		1.900	351	10/17/2008
SYS479OFTGN37S	479OFTGN37S	Southern Missouri Bank and Tr		10/19/2007	549,220.00	549,220.00	549,220.00	1.700		1.700	351	10/17/2008
SYS479OFTGN584	479OFTGN584	Southern Missouri Bank and Tr		10/19/2007	270,110.00	270,110.00	270,110.00	1.820		1.820	351	10/17/2008
SYS479OFTGO013	479OFTGO013	Southern Missouri Bank and Tr		10/19/2007	96,110.00	96,110.00	96,110.00	1.990		1.990	351	10/17/2008
SYS479OFTGO03Z	479OFTGO03Z	Southern Missouri Bank and Tr		10/19/2007	1,140,110.00	1,140,110.00	1,140,110.00	1.750		1.750	351	10/17/2008
SYS48300000001	48300000001	First State Bank of Purdy		01/12/2007	336,500.00	336,500.00	336,500.00	2.000		2.000	71	01/11/2008
SYS48300000002	48300000002	First State Bank of Purdy		07/06/2007	251,947.00	251,947.00	251,947.00	2.000		2.000	245	07/03/2008
SYS483OAJGJ05G	483OAJGJ05G	First State Bank of Purdy		01/26/2007	288,000.00	288,000.00	288,000.00	2.000		2.000	85	01/25/2008
SYS483PDFGK07V	483PDFGK07V	First State Bank of Purdy		04/20/2007	172,000.00	172,000.00	172,000.00	2.000		2.000	169	04/18/2008
SYS512PHAGO37H	512PHAGO37H	Town & Country Bank		08/31/2007	180,000.00	180,000.00	180,000.00	1.700		1.700	302	08/29/2008
SYS512PIMGK37O	512PIMGK37O	Town & Country Bank		09/28/2007	54,500.00	54,500.00	54,500.00	1.890		1.890	330	09/26/2008
SYS512PJDGI11D	512PJDGI11D	Town & Country Bank		10/19/2007	279,200.00	279,200.00	279,200.00	1.820		1.820	351	10/17/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS5210000002	5210000002	Third National Bank		01/26/2007	76,534.00	76,534.00	76,534.00	2.560		2.560	85	01/25/2008
SYS5210000003	5210000003	Third National Bank		03/30/2007	175,000.00	175,000.00	175,000.00	2.270		2.270	148	03/28/2008
SYS5210000004	5210000004	Third National Bank		03/30/2007	136,000.00	136,000.00	136,000.00	2.200		2.200	148	03/28/2008
SYS5210000005	5210000005	Third National Bank		03/30/2007	115,480.00	115,480.00	115,480.00	2.460		2.460	148	03/28/2008
SYS5210000006	5210000006	Third National Bank		03/30/2007	25,740.00	25,740.00	25,740.00	2.460		2.460	148	03/28/2008
SYS5210000007	5210000007	Third National Bank		04/13/2007	262,500.00	262,500.00	262,500.00	2.500		2.500	162	04/11/2008
SYS5210000008	5210000008	Third National Bank		04/13/2007	255,718.00	255,718.00	255,718.00	2.500		2.500	162	04/11/2008
SYS521OBIGH53D	521OBIGH53D	Third National Bank		02/23/2007	285,300.00	285,300.00	285,300.00	2.770		2.770	113	02/22/2008
SYS521OFVGH31S	521OFVGH31S	Third National Bank		07/13/2007	250,000.00	250,000.00	250,000.00	2.450		2.450	253	07/11/2008
SYS521OLSFN04C	521OLSFN04C	Third National Bank		01/05/2007	341,000.00	341,000.00	341,000.00	2.520		2.520	64	01/04/2008
SYS521PCAGM50I	521PCAGM50I	Third National Bank		04/20/2007	402,175.00	402,175.00	402,175.00	2.450		2.450	169	04/18/2008
SYS5290000003	5290000003	Heritage State Bank		03/16/2007	150,000.00	150,000.00	150,000.00	2.020		2.020	134	03/14/2008
SYS5290000004	5290000004	Heritage State Bank		03/16/2007	120,000.00	120,000.00	120,000.00	2.020		2.020	134	03/14/2008
SYS5290000005	5290000005	Heritage State Bank		03/16/2007	275,000.00	275,000.00	275,000.00	2.320		2.320	134	03/14/2008
SYS5290000006	5290000006	Heritage State Bank		03/16/2007	125,000.00	125,000.00	125,000.00	2.360		2.360	134	03/14/2008
SYS5450000010	5450000010	Alliance Bank		07/27/2007	2,100,000.00	2,100,000.00	2,100,000.00	2.520		2.520	267	07/25/2008
SYS5450000011	5450000011	Alliance Bank		07/27/2007	2,255,000.00	2,255,000.00	2,255,000.00	2.450		2.450	267	07/25/2008
SYS5450000012	5450000012	Alliance Bank		07/27/2007	1,750,000.00	1,750,000.00	1,750,000.00	2.370		2.370	267	07/25/2008
SYS545PDZGN171	545PDZGN171	Alliance Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	204	05/23/2008
SYS545PEDGM43G	545PEDGM43G	Alliance Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.370		2.370	204	05/23/2008
SYS545PFAGJ112	545PFAGJ112	Alliance Bank		06/15/2007	600,000.00	600,000.00	600,000.00	2.250		2.250	225	06/13/2008
SYS545PFAGJ16F	545PFAGJ16F	Alliance Bank		06/15/2007	400,000.00	400,000.00	400,000.00	2.620		2.620	225	06/13/2008
SYS545PGMGM234	545PGMGM234	Alliance Bank		07/27/2007	800,000.00	800,000.00	800,000.00	2.300		2.300	267	07/25/2008
SYS5480000010	5480000010	Empire Bank		06/29/2007	161,300.00	161,300.00	161,300.00	2.150		2.150	239	06/27/2008
SYS5480000012	5480000012	Empire Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	281	08/08/2008
SYS55800000016	55800000016	Bank of St Elizabeth		05/04/2007	40,000.00	40,000.00	40,000.00	2.460		2.460	183	05/02/2008
SYS5580000006	5580000006	Bank of St Elizabeth		11/03/2006	101,500.00	101,500.00	101,500.00	2.600		2.600	1	11/02/2007
SYS5580000008	5580000008	Bank of St Elizabeth		01/26/2007	435,000.00	435,000.00	435,000.00	2.600		2.600	85	01/25/2008
SYS5580000009	5580000009	Bank of St Elizabeth		01/26/2007	140,000.00	140,000.00	140,000.00	2.520		2.520	85	01/25/2008
SYS5580000011	5580000011	Bank of St Elizabeth		03/02/2007	42,000.00	42,000.00	42,000.00	2.560		2.560	120	02/29/2008
SYS5580000012	5580000012	Bank of St Elizabeth		03/09/2007	243,200.00	243,200.00	243,200.00	2.600		2.600	85	01/25/2008
SYS5580000013	5580000013	Bank of St Elizabeth		03/23/2007	45,600.00	45,600.00	45,600.00	2.360		2.360	141	03/21/2008
SYS5580000014	5580000014	Bank of St Elizabeth		04/13/2007	23,000.00	23,000.00	23,000.00	2.460		2.460	162	04/11/2008
SYS5580000015	5580000015	Bank of St Elizabeth		04/13/2007	104,000.00	104,000.00	104,000.00	2.200		2.200	162	04/11/2008
SYS5580000017	5580000017	Bank of St Elizabeth		05/04/2007	180,000.00	180,000.00	180,000.00	2.720		2.720	183	05/02/2008
SYS558DAJGN39V	558DAJGN39V	Bank of St Elizabeth		01/26/2007	200,000.00	200,000.00	200,000.00	2.600		2.600	85	01/25/2008
SYS558DAJGN46L	558DAJGN46L	Bank of St Elizabeth		01/26/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	85	01/25/2008
SYS558DAJGN55Z	558DAJGN55Z	Bank of St Elizabeth		01/26/2007	145,000.00	145,000.00	145,000.00	2.600		2.600	85	01/25/2008

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Linked Deposits												
SYS558OCFGK04I	558OCFGK04I	Bank of St Elizabeth		03/16/2007	159,473.00	159,473.00	159,473.00	2.110		2.110	134	03/14/2008
SYS558OIFGH02S	558OIFGH02S	Bank of St Elizabeth		09/21/2007	11,100.00	11,100.00	11,100.00	1.890		1.890	85	01/25/2008
SYS558OJLGJ56O	558OJLGJ56O	Bank of St Elizabeth		10/19/2007	76,700.00	76,700.00	76,700.00	1.990		1.990	351	10/17/2008
SYS558PCSGN30E	558PCSGN30E	Bank of St Elizabeth		04/06/2007	128,657.00	128,657.00	128,657.00	2.460		2.460	155	04/04/2008
SYS558PGTGJ062	558PGTGJ062	Bank of St Elizabeth		07/27/2007	400,000.00	400,000.00	400,000.00	2.520		2.520	267	07/25/2008
SYS558PIKGK58K	558PIKGK58K	Bank of St Elizabeth		09/21/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	323	09/19/2008
SYS6340000001	6340000001	Bank of Urbana		03/23/2007	48,761.00	48,761.00	48,761.00	2.360		2.360	141	03/21/2008
SYS634OKPFI31Y	634OKPFI31Y	Bank of Urbana		12/01/2006	7,400.00	7,400.00	7,400.00	2.460		2.460	29	11/30/2007
SYS634PHAGN51A	634PHAGN51A	Bank of Urbana		08/10/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	281	08/08/2008
SYS6420000019	6420000019	Maries County Bank		04/20/2007	486,000.00	486,000.00	486,000.00	2.220		2.220	169	04/18/2008
SYS6420000023	6420000023	Maries County Bank		06/29/2007	41,900.00	41,900.00	41,900.00	2.560		2.560	239	06/27/2008
SYS6420000028	6420000028	Maries County Bank		08/24/2007	54,203.00	54,203.00	54,203.00	2.060		2.060	295	08/22/2008
SYS660DLHFP46G	660DLHFP46G	American Bank of Missouri		01/19/2007	98,000.00	98,000.00	98,000.00	2.560		2.560	78	01/18/2008
SYS6740000005	6740000005	Peoples Bank - Wyaconda		08/31/2007	44,263.00	44,263.00	44,263.00	1.760		1.760	302	08/29/2008
SYS6740000006	6740000006	Peoples Bank - Wyaconda		10/26/2007	17,116.00	17,116.00	17,116.00	1.890		1.890	358	10/24/2008
SYS6740000007	6740000007	Peoples Bank - Wyaconda		10/26/2007	5,617.00	5,617.00	5,617.00	1.890		1.890	358	10/24/2008
SYS674OCVGI253	674OCVGI253	Peoples Bank - Wyaconda		04/06/2007	15,399.00	15,399.00	15,399.00	2.460		2.460	155	04/04/2008
SYS674OEIGJ31A	674OEIGJ31A	Peoples Bank - Wyaconda		05/25/2007	7,000.00	7,000.00	7,000.00	2.560		2.560	204	05/23/2008
SYS674PFSGI33K	674PFSGI33K	Peoples Bank - Wyaconda		06/29/2007	24,592.00	24,592.00	24,592.00	2.560		2.560	239	06/27/2008
SYS674plnfi12k	674plnfi12k	Peoples Bank - Wyaconda		01/12/2007	211,500.00	211,500.00	211,500.00	2.670		2.670	71	01/11/2008
SYS674plnfi19w	674plnfi19w	Peoples Bank - Wyaconda		01/12/2007	86,655.00	86,655.00	86,655.00	2.560		2.560	71	01/11/2008
SYS713OEYGL59F	713OEYGL59F	Regions Bank		06/22/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	232	06/20/2008
SYS713PEJGJ413	713PEJGJ413	Regions Bank		06/01/2007	120,000.00	120,000.00	120,000.00	2.820		2.820	211	05/30/2008
SYS713PFAGJ00O	713PFAGJ00O	Regions Bank		06/15/2007	540,000.00	540,000.00	540,000.00	2.920		2.920	225	06/13/2008
SYS713PHAGM575	713PHAGM575	Regions Bank		08/17/2007	137,500.00	137,500.00	137,500.00	1.900		1.900	288	08/15/2008
SYS721OHAGK29H	721OHAGK29H	Southwest Missouri Bank		10/05/2007	80,000.00	80,000.00	80,000.00	1.790		1.790	337	10/03/2008
SYS7230000004	7230000004	Putnam County State Bank		12/15/2006	99,284.00	99,284.00	99,284.00	2.360		2.360	43	12/14/2007
SYS7230000005	7230000005	Putnam County State Bank		06/29/2007	190,458.00	190,458.00	190,458.00	2.520		2.520	239	06/27/2008
SYS7230000006	7230000006	Putnam County State Bank		09/14/2007	221,500.00	221,500.00	221,500.00	1.720		1.720	316	09/12/2008
SYS723PIGGI04U	723PIGGI04U	Putnam County State Bank		09/21/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	323	09/19/2008
SYS739OJLFJ36F	739OJLFJ36F	Old Missouri National Bank		11/03/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	1	11/02/2007
SYS741OGLGG19V	741OGLGG19V	Metropolitan Nat'l Bank		07/20/2007	250,000.00	250,000.00	250,000.00	2.150		2.150	260	07/18/2008
SYS7800000001	7800000001	Citizen's National Bank		03/02/2007	490,614.00	490,614.00	490,614.00	2.370		2.370	120	02/29/2008
SYS780OE5GN06I	780OE5GN06I	Citizen's National Bank		06/15/2007	2,170,000.00	2,170,000.00	2,170,000.00	2.550		2.550	225	06/13/2008
SYS780OHAGN49N	780OHAGN49N	Citizen's National Bank		08/24/2007	695,000.00	695,000.00	695,000.00	1.950		1.950	295	08/22/2008
SYS7910000004	7910000004	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	71	01/11/2008
SYS7910000005	7910000005	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	71	01/11/2008
SYS7910000006	7910000006	Liberty Bank		01/26/2007	145,000.00	145,000.00	145,000.00	2.560		2.560	85	01/25/2008

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Linked Deposits												
SYS7910000007	7910000007	Liberty Bank		03/09/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	127	03/07/2008
SYS7910000008	7910000008	Liberty Bank		03/16/2007	92,689.00	92,689.00	92,689.00	2.360		2.360	134	03/14/2008
SYS7910000009	7910000009	Liberty Bank		05/04/2007	197,311.00	197,311.00	197,311.00	2.460		2.460	183	05/02/2008
SYS7910000011	7910000011	Liberty Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	267	07/25/2008
SYS7910000012	7910000012	Liberty Bank		07/27/2007	43,653.00	43,653.00	43,653.00	2.560		2.560	267	07/25/2008
SYS791OCVGJ30Z	791OCVGJ30Z	Liberty Bank		04/06/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	155	04/04/2008
SYS791ODYGO58E	791ODYGO58E	Liberty Bank		05/11/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	190	05/09/2008
SYS791ODZGK24R	791ODZGK24R	Liberty Bank		05/11/2007	54,000.00	54,000.00	54,000.00	2.460		2.460	190	05/09/2008
SYS791PBWGI54Q	791PBWGI54Q	Liberty Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	169	04/18/2008
SYS791PE4GK37K	791PE4GK37K	Liberty Bank		06/15/2007	56,000.00	56,000.00	56,000.00	2.660		2.660	225	06/13/2008
SYS791PHVGH42Z	791PHVGH42Z	Liberty Bank		09/07/2007	32,000.00	32,000.00	32,000.00	1.860		1.860	309	09/05/2008
SYS791PHWGI422	791PHWGI422	Liberty Bank		09/07/2007	100,000.00	100,000.00	100,000.00	1.860		1.860	309	09/05/2008
SYS791PIGGI09W	791PIGGI09W	Liberty Bank		09/21/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	323	09/19/2008
SYS791plnfh29m	791plnfh29m	Liberty Bank		01/12/2007	173,000.00	173,000.00	173,000.00	2.560		2.560	71	01/11/2008
SYS800PHWKG10T	800PHWKG10T	Great Southern Savings Bank		08/31/2007	400,000.00	400,000.00	400,000.00	1.700		1.700	302	08/29/2008
SYS8010000002	8010000002	First Missouri Natl Bank		04/13/2007	90,000.00	90,000.00	90,000.00	2.460		2.460	162	04/11/2008
SYS8010000003	8010000003	First Missouri Natl Bank		05/18/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	197	05/16/2008
SYS8010000004	8010000004	First Missouri Natl Bank		09/07/2007	42,700.00	42,700.00	42,700.00	1.860		1.860	309	09/05/2008
SYS8010000005	8010000005	First Missouri Natl Bank		10/26/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	358	10/24/2008
SYS8340000010	8340000010	F & M BANK AND TRUST		02/02/2007	310,000.00	310,000.00	310,000.00	2.320		2.320	92	02/01/2008
SYS8340000012	8340000012	F & M BANK AND TRUST		07/13/2007	224,825.00	224,825.00	224,825.00	2.220		2.220	253	07/11/2008
SYS834DBFGN201	834DBFGN201	F & M BANK AND TRUST		03/09/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	127	03/07/2008
SYS834PCAGN09U	834PCAGN09U	F & M BANK AND TRUST		04/20/2007	440,000.00	440,000.00	440,000.00	2.300		2.300	169	04/18/2008
SYS834PCPGK52J	834PCPGK52J	F & M BANK AND TRUST		04/06/2007	140,000.00	140,000.00	140,000.00	2.270		2.270	155	04/04/2008
SYS834PDZGN47B	834PDZGN47B	F & M BANK AND TRUST		05/25/2007	120,000.00	120,000.00	120,000.00	2.150		2.150	204	05/23/2008
SYS834PDZGN55D	834PDZGN55D	F & M BANK AND TRUST		05/25/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	204	05/23/2008
SYS834PGMGM53R	834PGMGM53R	F & M BANK AND TRUST		07/27/2007	140,000.00	140,000.00	140,000.00	2.370		2.370	267	07/25/2008
SYS834PGMGN00S	834PGMGN00S	F & M BANK AND TRUST		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	267	07/25/2008
SYS834PLMFN02F	834PLMFN02F	F & M BANK AND TRUST		01/19/2007	155,750.00	155,750.00	155,750.00	2.370		2.370	78	01/18/2008
Subtotal and Average			110,453,711.16		113,517,275.00	113,517,275.00	113,517,275.00			2.291	196	

Linked Deposits - FFCB												
31331XED0	063210002	FFCB Note		11/17/2006	234,000.00	234,000.00	234,000.00	2.610	Aaa	2.610	15	11/16/2007
31331XEC2	063210003	FFCB Note		11/17/2006	1,622,000.00	1,622,000.00	1,622,000.00	2.560	Aaa	2.560	15	11/16/2007
31331XEB4	063210004	FFCB Note		11/17/2006	2,096,000.00	2,096,000.00	2,096,000.00	2.520	Aaa	2.520	15	11/16/2007
31331XGZ9	063410001	FFCB Note		12/08/2006	1,817,000.00	1,817,000.00	1,817,000.00	2.480	Aaa	2.480	36	12/07/2007
31331XHE5	063410002	FFCB Note		12/08/2006	200,000.00	200,000.00	200,000.00	2.460	Aaa	2.460	36	12/07/2007
31331XHF2	063410003	FFCB Note		12/08/2006	1,852,000.00	1,852,000.00	1,852,000.00	2.560	Aaa	2.560	36	12/07/2007

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Linked Deposits - FFCB												
31331XHGO	063410004	FFCB Note		12/08/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	36	12/07/2007
31331XLM2	070120001	FFCB Note		01/12/2007	2,063,000.00	2,063,000.00	2,063,000.00	2.530	Aaa	2.530	71	01/11/2008
31331XLN0	070120002	FFCB Note		01/12/2007	1,176,000.00	1,176,000.00	1,176,000.00	2.560	Aaa	2.560	71	01/11/2008
31331XLL4	070120003	FFCB Note		01/12/2007	988,000.00	988,000.00	988,000.00	2.630	Aaa	2.630	71	01/11/2008
31331XPM8	070400001	FFCB Note		02/09/2007	261,000.00	261,000.00	261,000.00	2.660	Aaa	2.660	99	02/08/2008
31331XPL0	070400002	FFCB Note		02/09/2007	2,383,000.00	2,383,000.00	2,383,000.00	2.600	Aaa	2.600	99	02/08/2008
31331XPN6	070400003	FFCB Note		02/09/2007	772,000.00	772,000.00	772,000.00	2.700	Aaa	2.700	99	02/08/2008
31331XTA0	070750100	FFCB Note		03/16/2007	171,000.00	171,000.00	171,000.00	2.360	Aaa	2.360	134	03/14/2008
31331XS9	070750101	FFCB Note		03/16/2007	589,000.00	589,000.00	589,000.00	2.360	Aaa	2.360	134	03/14/2008
31331XSZ6	070750102	FFCB Note		03/16/2007	2,130,000.00	2,130,000.00	2,130,000.00	2.440	Aaa	2.440	134	03/14/2008
31331XSX1	070750104	FFCB Note		03/16/2007	7,069,000.00	7,069,000.00	7,069,000.00	2.330	Aaa	2.330	134	03/14/2008
31331XUQ3	070890002	FFCB Note		03/30/2007	4,295,000.00	4,295,000.00	4,295,000.00	2.100	Aaa	2.100	148	03/28/2008
31331XVQ2	071030002	FFCB Note		04/13/2007	3,521,000.00	3,521,000.00	3,521,000.00	2.460	Aaa	2.460	162	04/11/2008
31331XVR0	071030003	FFCB Note		04/13/2007	552,000.00	552,000.00	552,000.00	2.460	Aaa	2.460	162	04/11/2008
31331XVS8	071030004	FFCB Note		04/13/2007	2,678,000.00	2,678,000.00	2,678,000.00	2.560	Aaa	2.560	162	04/11/2008
31331XVT6	071030005	FFCB Note		04/13/2007	25,000.00	25,000.00	25,000.00	2.560	Aaa	2.560	162	04/11/2008
31331XYA4	0712400001	FFCB Note		05/04/2007	2,835,000.00	2,805,764.06	2,835,000.00	2.530	Aaa	2.530	183	05/02/2008
31331XXY3	071240002	FFCB Note		05/04/2007	8,131,000.00	8,044,608.13	8,131,000.00	2.430	Aaa	2.430	183	05/02/2008
31331XYB2	071240003	FFCB Note		05/04/2007	268,000.00	265,152.50	268,000.00	2.460	Aaa	2.460	183	05/02/2008
31331XXZ0	071240004	FFCB Note		05/04/2007	762,000.00	753,903.75	762,000.00	2.460	Aaa	2.460	183	05/02/2008
31331XD82	071590002	FFCB Note		06/08/2007	5,463,000.00	5,463,000.00	5,463,000.00	2.500	Aaa	2.500	218	06/06/2008
31331XD90	071590003	FFCB Note		06/08/2007	1,513,000.00	1,513,000.00	1,513,000.00	2.560	Aaa	2.560	218	06/06/2008
31331XE24	071590004	FFCB Note		06/08/2007	1,882,000.00	1,882,000.00	1,882,000.00	2.600	Aaa	2.600	218	06/06/2008
31331XE32	071590005	FFCB Note		06/08/2007	252,000.00	252,000.00	252,000.00	2.560	Aaa	2.560	218	06/06/2008
31331XM25	0719400010	FFCB Note		07/13/2007	75,000.00	75,000.00	75,000.00	2.560	Aaa	2.560	253	07/11/2008
31331XL91	071940002	FFCB Note		07/13/2007	2,388,000.00	2,388,000.00	2,388,000.00	2.580	Aaa	2.580	253	07/11/2008
31331XL83	071940003	FFCB Note		07/13/2007	775,000.00	775,000.00	775,000.00	2.560	Aaa	2.560	253	07/11/2008
31331XL75	071940004	FFCB Note		07/13/2007	2,336,000.00	2,336,000.00	2,336,000.00	2.490	Aaa	2.490	253	07/11/2008
31331XY48	072290001	FFCB Note		08/17/2007	644,000.00	644,000.00	644,000.00	2.350	Aaa	2.350	288	08/15/2008
31331XY71	072290002	FFCB Note		08/17/2007	83,000.00	83,000.00	83,000.00	2.360	Aaa	2.360	288	08/15/2008
31331XY63	072290003	FFCB Note		08/17/2007	250,000.00	250,000.00	250,000.00	2.440	Aaa	2.440	288	08/15/2008
31331XY55	072290004	FFCB Note		08/17/2007	106,000.00	106,000.00	106,000.00	2.360	Aaa	2.360	288	08/15/2008
31331X3U4	072570801	FFCB Note		09/14/2007	2,121,000.00	2,121,000.00	2,121,000.00	1.760	Aaa	1.760	316	09/12/2008
31331X3T7	072570802	FFCB Note		09/14/2007	3,668,000.00	3,668,000.00	3,668,000.00	1.810	Aaa	1.810	316	09/12/2008
31331X3W0	072570803	FFCB Note		09/14/2007	81,000.00	81,000.00	81,000.00	1.760	Aaa	1.760	316	09/12/2008
31331X3V2	072570804	FFCB Note		09/14/2007	658,000.00	658,000.00	658,000.00	1.930	Aaa	1.930	316	09/12/2008
31331X7D8	072780001	FFCB Note		10/05/2007	2,513,000.00	2,513,000.00	2,513,000.00	1.800	Aaa	1.800	337	10/03/2008
31331X7E6	072780002	FFCB Note		10/05/2007	2,909,000.00	2,909,000.00	2,909,000.00	1.790	Aaa	1.790	337	10/03/2008

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Linked Deposits - FFCB												
31331X7F3	072780003	FFCB Note		10/05/2007	1,434,000.00	1,434,000.00	1,434,000.00	1.890	Aaa	1.890	337	10/03/2008
Subtotal and Average			77,582,129.03		77,706,000.00	77,579,428.44	77,706,000.00			2.351	183	
Time Deposits - Linked (interest)												
SYS259DJMFM214a	259DJMFM214a	Central Trust Bank		10/31/2007	0.01	0.01	0.01	0.010		0.000	0	11/01/2007
SYS259DJMFM40Za	259DJMFM40Za	Central Trust Bank		10/31/2007	0.01	0.01	0.01	0.010		0.000	0	11/01/2007
SYS259DJMFN15Za	259DJMFN15Za	Central Trust Bank		10/31/2007	0.01	0.01	0.01	0.010		0.000	0	11/01/2007
SYS259OJLFK56Ya	259OJLFK56Ya	Central Trust Bank		10/31/2007	0.01	0.01	0.01	0.010		0.000	0	11/01/2007
Subtotal and Average			0.02		0.04	0.04	0.04			0.000	0	
US Treasury Bills												
912795B26	071370001	UST-BILL		05/17/2007	5,000,000.00	4,993,750.00	4,990,929.17	4.665		4.912	14	11/15/2007
Subtotal and Average			4,981,210.42		5,000,000.00	4,993,750.00	4,990,929.17			4.912	14	
U.S. Agency Mortgage Backed Sec												
3133XDDP3	072750001	FHLB Note		10/02/2007	21,121,669.51	21,001,274.45	21,029,262.21	4.750	Aaa	4.999	1,089	10/25/2010
31282U3X3	053560002	FHLMC Note		12/22/2005	2,069,027.66	2,057,668.70	2,037,992.25	4.000	Aaa	4.976	182	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,097,831.41	1,090,739.42	1,080,677.79	4.000	Aaa	4.893	274	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	3,603,094.37	3,538,707.07	3,509,639.11	4.000	Aaa	5.052	851	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,257,982.41	2,216,774.23	2,202,944.09	4.000	Aaa	5.886	882	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,271,680.36	1,248,955.43	1,240,087.05	4.000	Aaa	4.996	851	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	1,648,805.24	1,621,072.34	1,618,920.65	4.000	Aaa	6.018	458	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	4,735,388.19	4,680,410.33	4,655,478.51	4.500	Aaa	5.634	973	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	5,492,985.17	5,462,828.68	5,381,408.89	4.000	Aaa	5.360	182	05/01/2008
31282U2B2	061290001	FHLMC Note		05/09/2006	1,296,270.45	1,292,031.65	1,281,079.78	4.500	Aaa	6.567	30	12/01/2007
31282R2P8	061430001	FHLMC Note		05/23/2006	2,358,420.80	2,334,152.65	2,307,198.85	4.500	Aaa	6.491	731	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	3,911,306.46	3,822,402.46	3,758,521.05	4.000	Aaa	6.753	1,035	09/01/2010
31282R3P7	061780001	FHLMC Note		06/27/2006	4,641,633.33	4,558,687.34	4,445,814.38	4.000	Aaa	5.742	851	03/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	1,820,420.14	1,837,768.74	1,820,420.14	5.500	Aaa	5.426	458	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	9,662,118.50	9,442,498.55	9,348,099.65	4.000	Aaa	5.435	823	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	724,392.63	731,296.09	724,392.63	5.500	Aaa	5.426	458	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	6,176,848.20	6,012,544.04	5,937,495.33	4.000	Aaa	6.221	1,308	06/01/2011
31371LQ51	062640002	FHLMC Note		09/25/2007	3,736,993.16	3,637,589.14	3,630,722.42	4.000	Aaa	5.739	1,308	06/01/2011
31282U3X3	062710001	FHLMC Note		09/28/2006	2,515,103.09	2,501,295.17	2,478,162.52	4.000	Aaa	5.110	182	05/01/2008
31282U4V6	062710002	FHLMC Note		09/28/2006	1,588,478.22	1,584,157.56	1,582,769.63	5.000	Aaa	5.195	213	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	4,729,895.85	4,722,280.72	4,713,636.84	5.000	Aaa	5.129	792	01/01/2010
31282R3P7	062720009	FHLMC Note		09/29/2006	4,323,713.21	4,246,448.45	4,212,242.48	4.000	Aaa	5.272	851	03/01/2010
31282UZ83	062900001	FHLMC Note		10/17/2006	1,918,202.12	1,912,562.61	1,902,616.73	4.500	Aaa	5.315	0	11/01/2007

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U.S. Agency Mortgage Backed Sec												
31282R3V4	062960001	FHLMC Note		10/23/2006	3,162,295.74	3,127,289.13	3,117,825.96	4.500	Aaa	5.149	882	04/01/2010
31282U2Z9	062960002	FHLMC Note		10/23/2006	1,711,773.26	1,705,131.58	1,697,330.17	4.500	Aaa	5.271	92	02/01/2008
31282SA51	062960003	FHLMC Note		10/23/2006	10,523,623.67	10,486,790.99	10,434,830.59	5.000	Aaa	5.307	1,369	08/01/2011
31282R4A9	062990001	FHLMC Note		10/26/2006	8,552,148.30	8,392,736.26	8,260,840.75	4.000	Aaa	5.390	912	05/01/2010
31371LB65	063250001	FHLMC Note		11/21/2006	8,599,217.55	8,403,241.38	8,341,241.03	4.000	Aaa	5.256	1,004	08/01/2010
31282R4M3	063340001	FHLMC Note		11/30/2006	3,297,436.76	3,234,752.49	3,212,424.72	4.000	Aaa	5.059	973	07/01/2010
31282VAC9	063460001	FHLMC Note		12/13/2006	4,664,549.90	4,615,198.96	4,576,360.76	4.000	Aaa	5.067	486	03/01/2009
31282R4J0	063550001	FHLMC Note		12/21/2006	3,168,313.88	3,108,084.23	3,089,601.08	4.000	Aaa	5.015	943	06/01/2010
31282U5A1	063550003	FHLMC Note		12/21/2006	3,125,663.52	3,065,181.93	3,051,429.01	3.500	Aaa	5.179	305	09/01/2008
31282U7G6	063600099	FHLMC Note		12/26/2006	4,451,774.15	4,376,895.31	4,368,998.97	4.000	Aaa	5.165	458	02/01/2009
31282SAW2	063610927	FHLMC Note		12/27/2006	5,966,378.70	5,832,135.18	5,777,132.62	4.000	Aaa	5.142	1,308	06/01/2011
31282R3H5	070230001	FHLMC Note		01/23/2007	13,377,768.30	13,150,346.24	13,160,379.57	4.500	Aaa	5.309	823	02/01/2010
3128DBPR2	071200001	FHLMC Note		04/30/2007	5,905,164.17	5,770,939.79	5,751,998.97	4.000	Aaa	5.195	1,216	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	11,551,415.00	11,107,378.61	11,118,236.94	3.500	Aaa	5.276	1,157	01/01/2011
31282R5Z3	071240001	FHLMC Note		04/24/2007	14,301,673.34	13,976,596.30	13,935,192.96	4.000	Aaa	5.119	1,096	11/01/2010
3128DBPT8	071510003	FHLMC Note		05/31/2007	6,633,908.96	6,464,744.28	6,395,502.86	4.000	Aaa	5.463	1,461	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	5,968,336.07	5,845,925.50	5,799,544.07	3.500	Aaa	5.466	547	05/01/2009
31282VAN5	072000002	FHLMC Note		07/19/2007	5,933,989.90	5,744,042.88	5,771,732.37	3.500	Aaa	5.466	517	04/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	5,393,797.69	5,347,734.66	5,312,890.73	4.500	Aaa	5.554	670	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	9,306,850.37	9,227,369.87	9,167,247.62	4.500	Aaa	5.554	670	09/01/2009
31282R6H2	072560001	FHLMC Note		09/13/2007	7,765,284.90	7,588,779.97	7,595,419.29	4.000	Aaa	4.995	1,126	12/01/2010
31282R5C4	072570001	FHLMC Note		09/14/2007	14,426,117.29	13,957,701.26	13,934,727.67	3.500	Aaa	5.060	1,035	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	5,253,216.82	5,069,511.83	5,067,712.60	3.500	Aaa	5.205	1,065	10/01/2010
31282R5Q3	072970001	FHLMC Note		10/24/2007	8,599,173.90	8,396,233.40	8,401,661.62	4.000	Aaa	5.070	1,065	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	3,627,403.32	3,566,390.40	3,583,761.12	4.000	Aaa	4.725	761	12/01/2009
31371KZ95	053630001	FNMA Note		12/29/2005	3,558,549.12	3,477,449.79	3,470,697.44	4.000	Aaa	5.073	823	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,462,480.80	2,383,878.41	2,345,512.96	3.500	Aaa	6.935	1,004	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	4,700,991.40	4,593,855.81	4,548,209.18	4.000	Aaa	5.935	973	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,292,327.79	1,262,397.48	1,249,115.58	4.000	Aaa	5.319	1,035	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	6,272,246.05	6,126,980.83	6,062,517.83	4.000	Aaa	5.319	1,035	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	4,242,159.60	4,142,384.01	4,092,358.34	4.000	Aaa	6.585	1,065	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	4,210,911.37	4,111,870.73	4,039,843.09	4.000	Aaa	6.908	1,065	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	2,750,955.20	2,688,260.93	2,649,513.72	4.000	Aaa	5.742	882	04/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	5,003,476.38	4,843,765.41	4,753,302.56	3.500	Aaa	5.418	1,035	09/01/2010
31371K5D9	062720003	FNMA Note		09/29/2006	3,371,186.17	3,294,356.84	3,281,112.29	4.000	Aaa	5.157	882	04/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	2,712,490.81	2,734,461.99	2,716,729.07	5.500	Aaa	5.225	486	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	8,156,203.89	8,060,123.81	8,051,702.53	4.500	Aaa	5.000	851	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	2,941,568.55	2,863,322.83	2,839,073.27	4.000	Aaa	5.233	1,277	05/01/2011

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U.S. Agency Mortgage Backed Sec												
31371K2M2	071140002	FNMA Note		04/24/2007	3,821,764.79	3,778,922.81	3,759,661.11	4.500	Aaa	5.279	882	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	5,027,196.16	5,024,481.47	4,972,996.70	5.000	Aaa	5.583	731	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	5,489,041.67	5,486,077.59	5,429,862.94	5.000	Aaa	5.565	761	12/01/2009
31371LB40	072420001	FNMA Note		08/30/2007	13,141,769.06	12,722,283.79	12,681,807.15	3.500	Aaa	5.226	973	07/01/2010
31371LAW9	072430001	FNMA Note		08/31/2007	4,847,123.81	4,692,403.62	4,671,415.57	3.500	Aaa	5.322	943	06/01/2010
Subtotal and Average			335,797,042.36		351,971,978.56	345,402,556.40	343,439,038.36			5.362	912	
Total and Average			4,553,834,405.74		4,289,911,553.60	4,271,067,168.94	4,262,116,307.90			4.931	333	

Portfolio FY08

AP

PM (PRF_PM2) SymRept 6.42



**MO St Treas FY08
Portfolio Management
Portfolio Summary
September 30, 2007**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	5,000,000.00	5,043,750.00	4,994,595.55	0.11	644	396	4.908	4.976
U.S. Agency Discount Notes	470,585,000.00	464,146,137.89	463,291,271.08	10.35	271	111	5.219	5.292
U.S. Agency Issues - Coupon	472,880,000.00	472,949,711.75	472,578,113.49	10.56	727	271	4.644	4.709
Amortizing Commercial Paper Disc.	1,158,963,000.00	1,148,865,623.89	1,148,813,481.45	25.67	92	61	5.348	5.422
U.S. Agency Issues - Callable	772,580,000.00	772,681,860.06	768,113,208.70	17.16	1,153	1,007	5.277	5.350
U.S. Agency Issues - Floating Rate	45,150,000.00	44,302,982.79	44,289,492.56	0.99	774	505	5.059	5.130
U.S. Agency Zero Coupon Bonds	16,745,000.00	16,290,883.27	16,216,092.03	0.36	478	230	5.263	5.336
Overnight Repos	379,395,000.00	379,395,000.00	379,395,000.00	8.48	3	0	5.000	5.069
Time Deposits - General	672,386,300.00	672,386,300.00	672,386,300.00	15.02	217	104	4.813	4.880
Linked Deposits	108,572,905.00	108,572,905.00	108,572,905.00	2.43	364	206	2.317	2.350
Linked Deposits - FFCB	76,746,000.00	76,746,000.00	76,746,000.00	1.71	364	184	2.375	2.408
US Treasury Bills	5,000,000.00	4,978,125.00	4,970,843.75	0.11	182	45	4.844	4.912
U.S. Agency Mortgage Backed Sec	323,543,673.87	316,749,222.03	315,242,674.09	7.04	1,200	925	5.328	5.402
Investments	4,507,546,878.87	4,483,108,501.68	4,475,609,977.70	100.00%	469	324	5.008	5.078
Cash and Accrued Interest								
Accrued Interest at Purchase		3,078,128.68	3,078,128.68					
Subtotal		3,078,128.68	3,078,128.68					
Total Cash and Investments	4,507,546,878.87	4,486,186,630.36	4,478,688,106.38		469	324	5.008	5.078
Total Earnings								
	September 30	Month Ending	Fiscal Year To Date					
Current Year		17,717,574.41	50,519,063.98					
Average Daily Balance		4,280,328,374.26	4,054,459,018.34					
Effective Rate of Return		5.04%	4.94%					

Mark Mathers, Director of Investments

Reporting period 09/01/2007-09/30/2007

Run Date: 10/04/2007 - 15:17

Portfolio FY08

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PM (PRF_PM1) SymRept 6.42
Report Ver. 5.00



**MO St Treas FY08
Summary by Type
September 30, 2007
Grouped by Fund**

Missouri State Treasurer

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Overnight Repos	2	147,855,000.00	147,855,000.00	3.30	5.069	0
U.S. Agency Issues - Coupon	5	55,170,000.00	54,783,334.86	1.22	5.286	219
U.S. Agency Discount Notes	31	448,085,000.00	441,132,764.83	9.86	5.293	112
U.S. Agency Issues - Callable	10	140,570,000.00	140,616,438.90	3.14	5.677	1,338
Amortizing Commercial Paper Disc.	17	397,000,000.00	392,957,182.35	8.78	5.366	71
Subtotal	65	1,188,680,000.00	1,177,344,720.94	26.30	5.335	235
Fund: General Funds : Reserve						
U.S. Agency Mortgage Backed Sec	35	201,315,643.54	195,836,013.98	4.38	5.465	990
U.S. Agency Issues - Coupon	21	218,275,000.00	218,463,051.47	4.88	4.646	253
U.S. Agency Issues - Callable	44	328,040,000.00	325,608,125.96	7.28	5.303	1,023
U.S. Agency Issues - Floating Rate	6	45,150,000.00	44,289,492.56	0.99	5.130	505
Subtotal	106	792,780,643.54	784,196,683.97	17.53	5.151	771
Fund: Bond Pool : Investments						
Overnight Repos	1	120,899,000.00	120,899,000.00	2.70	5.069	0
U.S. Agency Issues - Callable	10	67,140,000.00	66,492,148.18	1.49	5.133	454
U.S. Agency Issues - Coupon	8	65,015,000.00	64,880,933.66	1.45	4.984	289
U.S. Agency Mortgage Backed Sec	17	75,193,616.70	73,531,022.05	1.64	5.298	816
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,717,516.79	0.22	5.370	204
Amortizing Commercial Paper Disc.	6	152,000,000.00	151,347,516.38	3.38	5.292	31
Subtotal	43	490,247,616.70	486,868,137.06	10.88	5.177	237
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Callable	1	17,300,000.00	17,300,000.00	0.39	5.350	303
U.S. Agency Issues - Coupon	3	44,750,000.00	44,777,103.78	1.00	4.680	352
U.S. Agency Discount Notes	1	12,500,000.00	12,193,089.58	0.27	5.268	179

**MO St Treas FY08
Summary by Type
September 30, 2007
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	5	74,550,000.00	74,270,193.36	1.66	4.933	312
Fund: Trust Pool : Investments						
US Treasury Bills	1	5,000,000.00	4,970,843.75	0.11	4.912	45
Overnight Repos	1	17,716,000.00	17,716,000.00	0.40	5.069	0
Amortizing Commercial Paper Disc.	1	10,000,000.00	9,998,536.11	0.22	5.365	1
Subtotal	3	32,716,000.00	32,685,379.86	0.73	5.136	7
Fund: Trust - General Time Deposits						
Time Deposits - General	14	40,000,000.00	40,000,000.00	0.89	4.631	41
Subtotal	14	40,000,000.00	40,000,000.00	0.89	4.631	41
Fund: General Time Deposits						
Time Deposits - General	267	632,386,300.00	632,386,300.00	14.13	4.896	108
Subtotal	267	632,386,300.00	632,386,300.00	14.13	4.896	108
Fund: Linked: Agriculture						
Linked Deposits	337	64,593,252.00	64,593,252.00	1.44	2.346	210
Subtotal	337	64,593,252.00	64,593,252.00	1.44	2.346	210
Fund: Linked: Small Business						
Linked Deposits	262	43,104,653.00	43,104,653.00	0.96	2.354	203
Subtotal	262	43,104,653.00	43,104,653.00	0.96	2.354	203
Fund: Linked: Job Creation						
Linked Deposits	4	875,000.00	875,000.00	0.02	2.383	90
Subtotal	4	875,000.00	875,000.00	0.02	2.383	90
Fund: Agribank						
Linked Deposits - FFCB	46	76,746,000.00	76,746,000.00	1.71	2.408	184
Subtotal	46	76,746,000.00	76,746,000.00	1.71	2.408	184
Fund: MODOT Funds-Investments						
Overnight Repos	1	92,925,000.00	92,925,000.00	2.08	5.069	0
U.S. Agency Issues - Coupon	5	89,670,000.00	89,673,689.72	2.00	4.325	293

**MO St Treas FY08
Summary by Type
September 30, 2007
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Funds-Investments						
U.S. Agency Issues - Callable	23	219,530,000.00	218,096,495.66	4.87	5.276	994
U.S. Agency Zero Coupon Bonds	1	6,745,000.00	6,498,575.24	0.15	5.286	269
U.S. Agency Discount Notes	1	10,000,000.00	9,965,416.67	0.22	5.285	25
U.S. Agency Mortgage Backed Sec	11	47,034,413.63	45,875,638.06	1.03	5.303	822
Amortizing Commercial Paper Disc.	24	599,963,000.00	594,510,246.61	13.28	5.494	62
U.S. Treasury Securities - Coupon	1	5,000,000.00	4,994,595.55	0.11	4.976	396
Subtotal	67	1,070,867,413.63	1,062,539,657.51	23.74	5.300	303
Total and Average	1,219	4,507,546,878.87	4,475,609,977.70	100.00	5.078	324

**MO St Treas FY08
Portfolio Management
Portfolio Details - Investments
September 30, 2007**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon												
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	5,043,750.00	4,994,595.55	4.875	Aaa	4.976	396	10/31/2008
Subtotal and Average			4,994,397.66		5,000,000.00	5,043,750.00	4,994,595.55			4.976	396	
U.S. Agency Discount Notes												
313396MP5	030860002	FHLMC Discount Note		03/27/2007	25,000,000.00	24,987,499.23	24,986,027.78	5.030	Aaa	5.306	4	10/05/2007
313396PE7	070120928	FHLMC Discount Note		01/12/2007	10,000,000.00	9,946,000.67	9,940,277.78	5.000	Aaa	5.311	43	11/13/2007
313396NX7	070260009	FHLMC Discount Note		01/26/2007	10,000,000.00	9,955,000.31	9,949,400.00	5.060	Aaa	5.367	36	11/06/2007
313396QE6	070990002	FHLMC Discount Note		04/09/2007	20,000,000.00	19,833,999.64	19,814,633.33	4.980	Aaa	5.263	67	12/07/2007
313396TV5	071000001	FHLMC Discount Note		04/10/2007	20,000,000.00	19,626,000.98	19,582,916.67		Aaa	5.185	154	03/03/2008
313396MT7	071020001	FHLMC Discount Note		04/12/2007	25,000,000.00	24,974,998.48	24,971,822.22	5.072	Aaa	5.350	8	10/09/2007
313396MT7	071020002	FHLMC Discount Note		04/12/2007	10,000,000.00	9,989,999.39	9,988,728.89	5.072	Aaa	5.350	8	10/09/2007
313396SR5	071020003	FHLMC Discount Note		04/12/2007	20,639,000.00	20,321,160.78	20,279,262.23	4.980	Aaa	5.286	126	02/04/2008
313396TV5	071170008	FHLMC Discount Note		04/27/2007	20,000,000.00	19,626,000.98	19,576,072.22	4.955	Aaa	5.265	154	03/03/2008
313396UN1	071230001	FHLMC Discount Note		05/03/2007	20,000,000.00	19,583,999.64	19,530,225.00	4.945	Aaa	5.259	171	03/20/2008
313396TV5	071230002	FHLMC Discount Note		05/03/2007	25,000,000.00	24,532,501.23	24,468,486.11	4.970	Aaa	5.278	154	03/03/2008
313396UZ4	071230003	FHLMC Discount Note		05/03/2007	10,000,000.00	9,778,999.33	9,751,165.56	4.922	Aaa	5.240	182	03/31/2008
313396SR5	071240005	FHLMC Discount Note		05/04/2007	20,000,000.00	19,692,001.34	19,651,050.00	4.985	Aaa	5.281	126	02/04/2008
313396TV5	071650005	FHLMC Discount Note		06/14/2007	5,500,000.00	5,397,150.27	5,380,478.89	5.080	Aaa	5.380	154	03/03/2008
313396UN1	071900210	FHLMC Discount Note		07/09/2007	10,000,000.00	9,791,999.82	9,760,600.00	5.040	Aaa	5.333	171	03/20/2008
313396UW1	071930901	FHLMC Discount Note		07/12/2007	15,000,000.00	14,673,001.10	14,624,845.83	5.030	Aaa	5.324	179	03/28/2008
313396SV6	071970001	FHLMC Discount Note		07/16/2007	10,000,000.00	9,841,000.37	9,817,277.78	5.060	Aaa	5.341	130	02/08/2008
313396UW1	072060001	FHLMC Discount Note		07/25/2007	10,000,000.00	9,782,000.73	9,749,897.22	5.030	Aaa	5.319	179	03/28/2008
313588NL5	070030001	FNMA Discount Note		01/03/2007	10,000,000.00	9,969,000.24	9,965,416.67	4.980	Aaa	5.285	25	10/26/2007
313588NL5	070110004	FNMA Discount Note		01/11/2007	10,000,000.00	9,969,000.24	9,965,243.06	5.005	Aaa	5.309	25	10/26/2007
313588MW2	070260002	FNMA Discount Note		01/26/2007	10,000,000.00	9,986,000.06	9,984,538.89	5.060	Aaa	5.356	11	10/12/2007
313588MM4	070990001	FNMA Discount Note		04/09/2007	20,000,000.00	19,994,000.24	19,994,394.44	5.045	Aaa	5.318	2	10/03/2007
313588RV9	070990003	FNMA Discount Note		04/09/2007	5,230,000.00	5,162,009.84	5,153,926.75	4.940	Aaa	5.234	106	01/15/2008
313588UW3	071000002	FNMA Discount Note		04/10/2007	12,500,000.00	12,227,500.91	12,193,089.58	4.938	Aaa	5.268	179	03/28/2008
313588TS4	071160004	FNMA Discount Note		04/26/2007	10,000,000.00	9,814,999.39	9,793,004.17	4.935	Aaa	5.242	151	02/29/2008
313588TS4	071170009	FNMA Discount Note		04/27/2007	20,000,000.00	19,629,998.78	19,583,491.67	4.965	Aaa	5.274	151	02/29/2008
313588TS4	071220001	FNMA Discount Note		05/02/2007	8,280,000.00	8,126,819.49	8,108,086.50	4.950	Aaa	5.255	151	02/29/2008
313588TS4	071220002	FNMA Discount Note		05/02/2007	8,918,000.00	8,753,016.46	8,732,653.00	4.955	Aaa	5.261	151	02/29/2008
313588TS4	071240006	FNMA Discount Note		05/04/2007	20,000,000.00	19,629,998.78	19,583,072.22	4.970	Aaa	5.276	151	02/29/2008
313588TJ4	071350002	FNMA Discount Note		05/15/2007	20,000,000.00	19,650,000.00	19,605,161.11	4.970	Aaa	5.268	143	02/21/2008
313588SN6	071770005	FNMA Discount Note		06/26/2007	13,018,000.00	12,822,730.00	12,793,162.87	5.055	Aaa	5.338	123	02/01/2008
313588TS4	071790124	FNMA Discount Note		06/28/2007	6,500,000.00	6,379,749.60	6,362,862.64	5.030	Aaa	5.319	151	02/29/2008

Portfolio FY08

AP

**MO St Treas FY08
Portfolio Management
Portfolio Details - Investments
September 30, 2007**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Discount Notes												
313588XX8	071970002	FNMA Discount Note		07/16/2007	10,000,000.00	9,697,999.57	9,650,000.00	5.000	Aaa	5.324	252	06/09/2008
Subtotal and Average			501,785,826.75		470,585,000.00	464,146,137.89	463,291,271.08			5.292	111	
U.S. Agency Issues - Coupon												
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	5,031,250.00	4,993,195.93	5.010	Aaa	5.120	479	01/22/2009
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,804,687.50	25,079,261.70	3.750	Aaa	3.362	319	08/15/2008
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,953,125.00	25,015,466.56	4.500	Aaa	4.372	193	04/11/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,514,062.50	7,499,437.93	5.000	Aaa	4.695	263	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,514,062.50	7,499,437.93	5.000	Aaa	4.695	263	06/20/2008
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,677,912.50	6,679,419.29	4.500	Aaa	4.800	11	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,798,187.50	5,797,732.73	4.375	Aaa	4.814	25	10/26/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	10,000,000.00	10,000,000.00	4.900	Aaa	4.960	51	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	10,000,000.00	10,000,000.00	4.900	Aaa	4.973	51	11/21/2007
31339YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	9,896,875.00	9,879,543.25	3.375	Aaa	4.954	294	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	10,034,375.00	10,003,152.92	5.000	Aaa	4.963	347	09/12/2008
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,535,000.00	7,511,028.61	4.650	Aaa	5.025	326	08/22/2008
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,104,687.50	5,068,704.78	5.823	Aaa	4.898	583	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,104,687.50	5,068,704.78	5.823	Aaa	4.898	583	05/06/2009
3133XEZP7	070110002	FHLB Note		01/11/2007	10,000,000.00	10,034,375.00	9,993,248.09	5.000	Aaa	5.071	347	09/12/2008
3133XJ6J2	070220122	FHLB Note		01/22/2007	5,000,000.00	4,998,437.50	4,984,969.94	4.750	Aaa	5.200	254	06/11/2008
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,060,937.50	4,984,023.76	5.000	Aaa	5.156	802	12/11/2009
3133XDT76	071060002	FHLB Note		04/16/2007	10,000,000.00	10,025,000.00	9,964,999.33	4.750	Aaa	5.054	438	12/12/2008
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,128,125.00	10,016,860.93	5.250	Aaa	5.143	620	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,290,937.50	7,178,551.84	6.500	Aaa	5.200	774	11/13/2009
3133XC4D2	071930002	FHLB Note		07/12/2007	25,000,000.00	24,882,812.50	24,799,199.40	4.100	Aaa	5.287	256	06/13/2008
3133XBSV8	072070004	FHLB Note		07/26/2007	5,170,000.00	5,142,534.38	5,126,311.71	4.000	Aaa	5.246	256	06/13/2008
3133XCZS5	072680004	FHLB Note		09/25/2007	12,900,000.00	12,859,687.50	12,856,868.98	4.250	Aaa	4.932	361	09/26/2008
3133XMDE8	072690002	FHLB Note		09/26/2007	6,850,000.00	6,839,296.88	6,852,971.07	4.625	Aaa	4.577	352	09/17/2008
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,915,014.19	11,000,000.00	3.500	Aaa	3.408	217	05/05/2008
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,989,498.91	15,000,000.00	4.750	Aaa	4.484	175	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,097,220.06	21,112,000.00	4.750	Aaa	4.480	175	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,981,530.76	10,000,000.00	4.200	Aaa	4.189	88	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,958,840.18	15,000,000.00	4.370	Aaa	4.473	235	05/23/2008
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,994,450.38	9,999,443.55	4.500	Aaa	4.549	45	11/15/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,999,530.03	9,999,801.15	4.625	Aaa	4.813	4	10/05/2007
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	10,000,880.43	10,000,000.00	5.000	Aaa	4.999	109	01/18/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon												
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,770,419.97	4,770,000.00	5.000	Aaa	4.999	109	01/18/2008
3128X4HK0	062830001	FHLMC Note		10/10/2006	10,000,000.00	9,996,449.28	9,966,130.50	4.625	Aaa	5.033	319	08/15/2008
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	9,921,875.00	9,867,164.17	3.875	Aaa	4.978	469	01/12/2009
3134A4UY8	071350001	FHLMC Note		05/15/2007	10,000,000.00	9,953,125.00	9,940,047.41	3.625	Aaa	5.280	137	02/15/2008
3128X4BD2	072070003	FHLMC Note		07/26/2007	5,000,000.00	4,985,624.70	4,970,544.44	4.350	Aaa	5.254	245	06/02/2008
3128X4MQ1	072330001	FHLMC Note		08/21/2007	24,670,000.00	24,638,176.24	24,600,743.43	4.480	Aaa	4.778	354	09/19/2008
3128X5S33	072690222	FHLMC Note		09/26/2007	25,000,000.00	25,060,050.98	25,067,263.73	4.875	Aaa	4.579	347	09/12/2008
31359M5T6	032340001	FNMA Note		08/22/2007	24,393,000.00	24,499,719.38	24,484,651.75	5.125	Aaa	4.700	337	09/02/2008
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,993,750.00	10,000,000.00	4.250	Aaa	4.199	32	11/02/2007
31359MYA5	071660003	FNMA Note		06/15/2007	10,000,000.00	9,962,500.00	9,947,231.90	4.200	Aaa	5.326	175	03/24/2008
Subtotal and Average			448,249,840.99		472,880,000.00	472,949,711.75	472,578,113.49			4.709	271	
Amortizing Commercial Paper Disc.												
0660P1XK2	071240092	Bank of America		05/04/2007	25,000,000.00	24,930,150.00	24,935,250.00	5.180	P-1	5.382	18	10/19/2007
0660P1ZE4	072550105	Bank of America		09/12/2007	30,000,000.00	29,684,310.00	29,663,916.67	5.450	P-1	5.605	74	12/14/2007
0660P1YW5	072560602	Bank of America		09/13/2007	30,000,000.00	29,742,240.00	29,731,000.00	5.380	P-1	5.519	60	11/30/2007
0660P1YF2	072571000	Bank of America		09/14/2007	37,000,000.00	36,759,241.00	36,754,875.00	5.300	P-1	5.423	45	11/15/2007
07389BYW5	072550106	Bear Stearns Co		09/12/2007	30,000,000.00	29,734,350.00	29,717,500.00	5.650	P-1	5.800	60	11/30/2007
07389BXF3	072571004	Bear Stearns Co		09/14/2007	45,000,000.00	44,895,465.00	44,902,175.00	5.590	P-1	5.695	14	10/15/2007
07389BXN6	072610012	Bear Stearns Co		09/18/2007	25,000,000.00	24,917,175.00	24,920,083.33	5.480	P-1	5.585	21	10/22/2007
03523DXC2	072270001	Anheuser Busch Co		08/15/2007	25,000,000.00	24,952,275.00	24,959,819.44	5.260	P-1	5.379	11	10/12/2007
17307SXX3	071940005	Citigroup Funding Inc		07/13/2007	30,000,000.00	29,916,360.00	29,921,400.00	5.240	P-1	5.390	18	10/19/2007
17307SYF3	072200009	Citigroup Funding Inc		08/08/2007	25,000,000.00	24,840,000.00	24,835,000.00	5.280	P-1	5.432	45	11/15/2007
17307RAF1	072530001	Citigroup Funding Inc		09/10/2007	25,000,000.00	24,645,750.00	24,606,180.55	5.350	P-1	5.529	106	01/15/2008
17307RAF1	072550104	Citigroup Funding Inc		09/12/2007	25,000,000.00	24,645,750.00	24,606,180.56	5.350	P-1	5.527	106	01/15/2008
23161KYF3	071410001	Curzon Funding		05/21/2007	30,000,000.00	29,789,190.00	29,806,500.00	5.160		5.369	45	11/15/2007
34656KXX2	072120001	Forrestal Cert Fnd Trst		07/31/2007	32,000,000.00	31,901,056.00	31,915,040.00	5.310	P-1	5.448	18	10/19/2007
34656KX14	072571001	Forrestal Cert Fnd Trst		09/14/2007	25,000,000.00	24,988,900.00	25,000,000.00	6.000	P-1	6.101	0	10/01/2007
34656KX55	072640435	Forrestal Cert Fnd Trst		09/21/2007	20,000,000.00	19,979,280.00	19,988,444.45	5.200	P-1	5.283	4	10/05/2007
34656KX97	072670001	Forrestal Cert Fnd Trst		09/24/2007	25,000,000.00	24,959,200.00	24,971,111.11	5.200	P-1	5.284	8	10/09/2007
36959HBF3	012430001	GE Capital		08/31/2007	15,000,000.00	14,721,165.00	14,706,306.25	5.145	P-1	5.345	137	02/15/2008
36959JZE6	072600001	GE Capital		09/17/2007	31,000,000.00	30,683,738.00	30,668,644.45	5.200	P-1	5.340	74	12/14/2007
36959HBF3	072610013	GE Capital		09/18/2007	20,000,000.00	19,628,220.00	19,611,833.33	5.100	P-1	5.283	137	02/15/2008
38362WZT1	072680110	Govco Inc		09/25/2007	30,000,000.00	29,605,500.00	29,633,875.00	5.050	P-1	5.188	87	12/27/2007
38362WYF2	072690001	Govco Inc		09/26/2007	25,000,000.00	24,824,325.00	24,841,250.00	5.080	P-1	5.187	45	11/15/2007
38362WX14	072710119	Govco Inc		09/28/2007	29,774,000.00	29,760,780.34	29,774,000.00	5.100	P-1	5.173	0	10/01/2007

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Amortizing Commercial Paper Disc.												
4662J0BF8	072620874	JP Morgan Chase		09/19/2007	20,000,000.00	19,621,220.00	19,634,666.67	4.800	P-1	4.965	137	02/15/2008
4662J0CH3	072630001	JP Morgan Chase		09/20/2007	20,000,000.00	19,543,060.00	19,556,666.67	4.750	P-1	4.932	168	03/17/2008
4662J0CJ9	072630642	JP Morgan Chase		09/20/2007	15,000,000.00	14,656,005.00	14,665,520.83	4.750	P-1	4.933	169	03/18/2008
4662J0BF8	072630643	JP Morgan Chase		09/20/2007	25,000,000.00	24,526,525.00	24,543,333.34	4.800	P-1	4.965	137	02/15/2008
4662J0CL4	072680003	JP Morgan Chase		09/25/2007	7,000,000.00	6,837,600.00	6,836,077.50	4.930	P-1	5.123	171	03/20/2008
4662J0C34	072700445	JP Morgan Chase		09/27/2007	20,000,000.00	19,577,840.00	19,573,077.78	4.990	P-1	5.173	154	03/03/2008
49833MXN6	072530002	Kitty Hawk Funding		09/10/2007	16,094,000.00	16,037,139.90	16,035,793.36	6.200	P-1	6.332	21	10/22/2007
49833MXF3	072560601	Kitty Hawk Funding		09/13/2007	40,000,000.00	39,899,320.00	39,906,666.67	6.000	P-1	6.116	14	10/15/2007
49833MYM7	072700444	Kitty Hawk Funding		09/27/2007	25,000,000.00	24,802,000.00	24,819,020.83	5.110	P-1	5.222	51	11/21/2007
59018KX55	071160001	Merrill Lynch & Co		04/26/2007	20,000,000.00	19,981,140.00	19,988,533.33	5.160		5.356	4	10/05/2007
59018KXC0	071210003	Merrill Lynch & Co		05/01/2007	25,000,000.00	24,953,050.00	24,960,506.94	5.170		5.368	11	10/12/2007
61745AAE9	072220003	Morgan Stanley Dean Witter CP		08/10/2007	20,000,000.00	19,705,400.00	19,685,000.00	5.400	P-1	5.607	105	01/14/2008
61745ABK4	072490002	Morgan Stanley Dean Witter CP		09/06/2007	25,000,000.00	24,514,000.00	24,456,562.50	5.550	P-1	5.775	141	02/19/2008
61745ABU2	072550101	Morgan Stanley Dean Witter CP		09/12/2007	29,000,000.00	28,402,252.00	28,341,458.34	5.450	P-1	5.671	150	02/28/2008
61745AB40	072550107	Morgan Stanley Dean Witter CP		09/12/2007	25,000,000.00	24,561,950.00	24,517,875.00	5.510	P-1	5.713	126	02/04/2008
61745ACH0	072640222	Morgan Stanley Dean Witter CP		09/21/2007	20,000,000.00	19,543,060.00	19,536,133.33	4.970	P-1	5.166	168	03/17/2008
74271UZE3	072620873	Procter & Gamble		09/19/2007	30,000,000.00	29,684,310.00	29,707,083.33	4.750	P-1	4.871	74	12/14/2007
82655FX23	072470929	Sigma-Aldrich		09/04/2007	10,000,000.00	9,994,570.00	9,998,536.11	5.270	P-1	5.365	1	10/02/2007
82655FXC1	072480123	Sigma-Aldrich		09/05/2007	5,000,000.00	4,990,455.00	4,991,933.33	5.280	P-1	5.383	11	10/12/2007
82655FX98	072530004	Sigma-Aldrich		09/10/2007	9,000,000.00	8,986,500.00	8,989,660.00	5.170	P-1	5.264	8	10/09/2007
82655FXR8	072571002	Sigma-Aldrich		09/14/2007	25,000,000.00	24,906,625.00	24,916,166.67	5.030	P-1	5.129	24	10/25/2007
82655FXC1	072610011	Sigma-Aldrich		09/18/2007	13,095,000.00	13,070,001.65	13,075,073.78	4.980	P-1	5.066	11	10/12/2007
82655FXX5	072640333	Sigma-Aldrich		09/21/2007	20,000,000.00	19,908,340.00	19,920,833.33	4.750	P-1	4.842	30	10/31/2007
82655FYW6	072710118	Sigma-Aldrich		09/28/2007	30,000,000.00	29,734,350.00	29,757,500.00	4.850	P-1	4.959	60	11/30/2007
92217MXF9	072550102	Variable Funding		09/12/2007	30,000,000.00	29,924,490.00	29,929,416.67	6.050	P-1	6.168	14	10/15/2007
Subtotal and Average			917,320,499.81		1,158,963,000.00	1,148,865,623.89	1,148,813,481.45			5.422	61	
U.S. Agency Issues - Callable												
31331XNW8	070660001	FFCB Note		03/07/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.650	Aaa	5.653	1,590	02/07/2012
31331XT44	072190001	FFCB Note		08/07/2007	6,360,000.00	6,445,462.50	6,361,786.89	5.650	Aaa	5.642	1,767	08/02/2012
31331T7S4	072350001	FFCB Note		08/23/2007	5,225,000.00	5,192,343.75	5,148,663.83	4.190	Aaa	4.976	722	09/22/2009
31331TQF1	072360999	FFCB Note		08/24/2007	5,000,000.00	4,962,500.00	4,913,366.63	4.200	Aaa	5.006	842	01/20/2010
31331TNS6	072480003	FFCB Note		09/05/2007	5,000,000.00	4,962,500.00	4,937,202.36	3.900	Aaa	4.967	448	12/22/2008
31331S5J8	072610008	FFCB Note		09/18/2007	5,900,000.00	5,892,625.00	5,867,842.26	4.625	Aaa	5.000	555	04/08/2009
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	4,083,192.19	4,093,004.93	3.070	Aaa	4.146	106	01/15/2008
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,439,437.50	8,438,937.91	4.500	Aaa	4.967	109	01/18/2008

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U.S. Agency Issues - Callable												
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	7,905,000.00	7,817,020.06	3.500	Aaa	5.571	438	12/12/2008
3133X8TT9	062480003	FHLB Note		10/11/2006	8,550,000.00	8,544,656.25	8,469,988.50	4.500	Aaa	5.274	543	03/27/2009
3133X8TT9	062580001	FHLB Note		09/15/2006	10,000,000.00	9,993,750.00	9,904,495.61	4.500	Aaa	4.922	543	03/27/2009
3133X8TT9	062580002	FHLB Note		09/15/2006	10,000,000.00	9,993,750.00	9,904,495.61	4.500	Aaa	4.922	543	03/27/2009
3133XABP1	062610001	FHLB Note		09/18/2006	11,515,000.00	11,479,015.63	11,468,753.14	4.000	Aaa	5.261	123	02/01/2008
31339YRS3	062830002	FHLB Note		10/10/2006	7,500,000.00	7,415,625.00	7,394,309.25	3.320	Aaa	5.115	303	07/30/2008
31339XS62	062970002	FHLB Note		10/24/2006	6,000,000.00	5,913,750.00	5,867,013.74	3.320	Aaa	5.221	456	12/30/2008
3133X96A3	063470003	FHLB Note		12/14/2006	5,000,000.00	4,957,812.50	4,934,358.76	3.750	Aaa	5.026	399	11/03/2008
3133X4VC2	063490003	FHLB Note		12/15/2006	10,000,000.00	9,940,625.00	9,848,831.14	4.200	Aaa	5.018	730	09/30/2009
3133MYT64	063490004	FHLB Note		12/15/2006	4,000,000.00	3,970,000.00	3,936,561.01	4.000	Aaa	5.051	591	05/14/2009
3133XFX84	063550064	FHLB Note		12/21/2006	4,545,000.00	4,586,189.06	4,560,299.26	5.700	Aaa	5.522	1,368	06/30/2011
3133X1CF2	070110001	FHLB Note		01/11/2007	5,000,000.00	4,970,312.50	4,947,313.75	4.000	Aaa	5.116	364	09/29/2008
3133XJX60	070590001	FHLB Note		02/28/2007	10,000,000.00	10,031,250.00	10,000,000.00	5.400	Aaa	5.400	1,060	08/26/2010
3133XK2F1	070660002	FHLB Note		03/07/2007	20,000,000.00	20,037,500.00	19,999,189.42	5.550	Aaa	5.551	885	03/04/2010
3133XJYE2	070710001	FHLB Note		03/12/2007	17,460,000.00	17,460,000.00	17,460,000.00	5.500	Aaa	5.500	893	03/12/2010
3133XJSN9	070750222	FHLB Note		03/16/2007	10,000,000.00	10,034,375.00	10,001,972.05	5.500	Aaa	5.484	1,226	02/08/2011
3133XJWQ7	070780001	FHLB Note		03/19/2007	7,500,000.00	7,530,468.75	7,501,802.71	5.570	Aaa	5.555	1,604	02/21/2012
3133XK2H7	070790001	FHLB Note		03/20/2007	5,175,000.00	5,194,406.25	5,175,000.00	5.400	Aaa	5.400	1,085	09/20/2010
3133XJSN9	070810009	FHLB Note		03/22/2007	7,500,000.00	7,525,781.25	7,500,753.56	5.500	Aaa	5.491	1,226	02/08/2011
3133XHLA8	070930001	FHLB Note		04/03/2007	7,715,000.00	7,724,643.75	7,715,000.00	5.500	Aaa	5.498	1,506	11/15/2011
3133MYSQ1	071060001	FHLB Note		04/16/2007	5,000,000.00	4,959,375.00	4,927,347.42	3.830	Aaa	5.151	424	11/28/2008
3133XGN59	071240007	FHLB Note		05/04/2007	7,680,000.00	7,759,200.00	7,700,181.28	5.700	Aaa	5.597	1,424	08/25/2011
3133XKK79	071350003	FHLB Note		05/15/2007	6,650,000.00	6,674,937.50	6,644,443.21	5.125	Aaa	5.180	564	04/17/2009
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,153,125.00	9,868,507.63	5.300	Aaa	5.667	1,487	10/27/2011
3133XLNS8	072070007	FHLB Note		07/26/2007	6,195,000.00	6,204,679.69	6,195,000.00	5.300	Aaa	5.298	291	07/18/2008
3133XLV34	072110001	FHLB Note		07/30/2007	17,300,000.00	17,310,812.50	17,300,000.00	5.350	Aaa	5.350	303	07/30/2008
3133XLV34	072110010	FHLB Note		07/30/2007	15,000,000.00	15,009,375.00	15,000,000.00	5.350	Aaa	5.350	303	07/30/2008
3133XLU27	072180001	FHLB Note		08/06/2007	5,000,000.00	5,007,812.50	4,999,578.80	5.280	Aaa	5.289	298	07/25/2008
3133XLS57	072280001	FHLB Note		08/16/2007	10,000,000.00	10,012,500.00	9,997,070.86	5.375	Aaa	5.392	683	08/14/2009
3133XKJU0	072340010	FHLB Note		08/22/2007	7,690,000.00	7,764,496.88	7,688,121.89	5.300	Aaa	5.304	1,674	05/01/2012
3133XKP25	072360001	FHLB Note		08/24/2007	5,000,000.00	5,037,500.00	4,985,424.10	5.200	Aaa	5.270	1,688	05/15/2012
31339XZ56	072360009	FHLB Note		08/24/2007	10,000,000.00	9,778,125.00	9,686,538.89	3.100	Aaa	4.998	638	06/30/2009
3133X9ED8	072360998	FHLB Note		08/24/2007	5,000,000.00	4,965,625.00	4,918,257.58	4.170	Aaa	4.980	786	11/25/2009
31339XVN1	072470907	FHLB Note		09/04/2007	7,450,000.00	7,438,359.38	7,396,851.99	4.500	Aaa	4.997	549	04/02/2009
3133MX5A3	072470908	FHLB Note		09/04/2007	6,810,000.00	6,733,387.50	6,660,138.27	4.040	Aaa	4.993	907	03/26/2010
3133X3ZX4	072480001	FHLB Note		09/05/2007	5,000,000.00	4,965,625.00	4,936,330.78	4.000	Aaa	4.966	506	02/18/2009

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U.S. Agency Issues - Callable												
31339XRF3	072480004	FHLB Note		09/05/2007	5,000,000.00	4,967,187.50	4,940,430.75	4.000	Aaa	4.962	473	01/16/2009
31339XFK5	072490001	FHLB Note		09/06/2007	8,000,000.00	7,885,000.00	7,846,236.54	3.300	Aaa	4.950	444	12/18/2008
3133X7R71	072540001	FHLB Note		09/11/2007	11,875,000.00	11,871,289.06	11,825,609.41	4.740	Aaa	4.985	645	07/07/2009
31339XQ98	072540002	FHLB Note		09/11/2007	10,100,000.00	9,999,000.00	9,940,180.25	3.875	Aaa	4.862	984	06/11/2010
3133XLQT3	072570702	FHLB Note		09/14/2007	5,790,000.00	5,847,900.00	5,807,534.38	5.750	Aaa	5.655	1,400	08/01/2011
3133XLN33	072600100	FHLB Note		09/17/2007	5,535,000.00	5,592,079.69	5,552,435.25	5.875	Aaa	5.794	1,759	07/25/2012
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	5,018,054.96	4,987,661.91	5.270	Aaa	5.535	919	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	5,018,054.96	4,987,661.91	5.270	Aaa	5.535	919	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,888,466.20	5,794,442.99	5.000	Aaa	5.610	1,044	08/10/2010
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,062,219.24	10,002,436.36	5.750	Aaa	5.731	1,330	05/23/2011
3128X5AD0	062490002	FHLMC Note		09/06/2006	5,225,000.00	5,257,509.55	5,236,198.61	5.750	Aaa	5.608	1,330	05/23/2011
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,112,939.45	10,023,995.42	5.750	Aaa	5.626	1,410	08/11/2011
3128X1MW4	063470001	FHLMC Note		12/14/2006	5,000,000.00	4,919,830.32	4,897,623.26	3.150	Aaa	4.951	442	12/16/2008
3128X5K80	071080001	FHLMC Note		04/18/2007	10,000,000.00	10,073,840.33	9,998,775.46	5.400	Aaa	5.402	1,614	03/02/2012
3128X5K80	071270001	FHLMC Note		05/07/2007	10,000,000.00	10,073,840.33	10,000,000.00	5.400	Aaa	5.398	1,614	03/02/2012
3128X56G8	071350004	FHLMC Note		05/15/2007	5,000,000.00	5,004,844.67	4,998,540.47	5.300	Aaa	5.319	591	05/14/2009
3128X6AK2	071870001	FHLMC Note		07/06/2007	10,000,000.00	10,068,220.52	9,933,386.45	5.650	Aaa	5.815	1,696	05/23/2012
3128X6GR1	072050003	FHLMC Note		07/24/2007	10,000,000.00	10,115,649.41	10,000,000.00	6.000	Aaa	6.000	1,758	07/24/2012
3128X52D9	072210001	FHLMC Note		08/09/2007	10,000,000.00	10,002,310.18	9,981,291.69	5.250	Aaa	5.315	1,107	10/12/2010
3128X6GG5	072210002	FHLMC Note		08/09/2007	10,000,000.00	10,099,530.03	10,012,889.09	5.875	Aaa	5.837	1,743	07/09/2012
3128X6GR1	072210003	FHLMC Note		08/09/2007	20,000,000.00	20,231,298.82	20,033,971.01	6.000	Aaa	5.952	1,758	07/24/2012
3128X5X52	072280002	FHLMC Note		08/16/2007	7,900,000.00	7,919,363.05	7,883,674.60	5.060	Aaa	5.203	543	03/27/2009
3128X2ZZ1	072480002	FHLMC Note		09/05/2007	13,000,000.00	12,865,937.50	12,787,205.95	3.750	Aaa	4.958	519	03/03/2009
3128X6AK2	0725600010	FHLMC Note		09/13/2007	15,000,000.00	15,102,330.78	15,018,652.80	5.650	Aaa	5.615	1,696	05/23/2012
31359M7S6	072560003	FHLMC Note		09/13/2007	20,000,000.00	20,112,500.00	20,007,307.69	5.630	Aaa	5.619	1,654	04/11/2012
3128X6BP0	072570701	FHLMC Note		09/14/2007	10,000,000.00	10,077,520.75	10,007,586.19	5.700	Aaa	5.678	1,716	06/12/2012
3128X4CL3	072610007	FHLMC Note		09/18/2007	4,910,000.00	4,892,098.46	4,854,758.79	4.500	Aaa	4.945	994	06/21/2010
3128X2YY5	072610009	FHLMC Note		09/18/2007	5,000,000.00	4,968,305.21	4,929,142.86	4.050	Aaa	5.095	519	03/03/2009
3136F3VD5	062970001	FNMA Note		10/24/2006	5,400,000.00	5,319,000.00	5,281,795.43	3.210	Aaa	5.228	424	11/28/2008
3136F3UN4	063470002	FNMA Note		12/14/2006	6,000,000.00	5,919,375.00	5,891,959.09	3.350	Aaa	5.000	424	11/28/2008
3136F3YT7	063490002	FNMA Note		12/15/2006	5,000,000.00	4,906,250.00	4,865,942.29	3.270	Aaa	4.958	624	06/16/2009
3136F6FA2	063530012	FNMA Note		12/19/2006	5,000,000.00	4,971,875.00	4,926,488.36	4.220	Aaa	5.015	730	09/30/2009
3136F3VG8	070180100	FNMA Note		01/18/2007	5,000,000.00	4,909,375.00	4,858,089.40	3.300	Aaa	5.125	610	06/02/2009
3136F5RR4	071000009	FNMA Note		04/10/2007	5,000,000.00	4,964,062.50	4,919,872.80	4.010	Aaa	5.091	576	04/29/2009
3136F5JF9	071430001	FNMA Note		05/23/2007	5,810,000.00	5,746,453.13	5,675,971.18	3.875	Aaa	5.123	724	09/24/2009
31359M4X8	071450001	FNMA Note		05/25/2007	10,000,000.00	10,087,500.00	9,982,092.53	5.230	Aaa	5.310	851	01/29/2010

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U.S. Agency Issues - Callable												
3136F8PR0	071840001	FNMA Note		07/03/2007	24,200,000.00	24,200,000.00	24,200,000.00	6.000	Aaa	6.000	1,737	07/03/2012
3136F46B5	072270101	FNMA Note		08/15/2007	9,715,000.00	9,684,640.63	9,584,858.09	4.450	Aaa	5.201	694	08/25/2009
31359MF24	072320003	FNMA Note		08/20/2007	10,000,000.00	10,015,625.00	9,991,368.47	5.080	Aaa	5.146	484	01/27/2009
3136F6YJ2	072560002	FNMA Note		09/13/2007	10,000,000.00	9,953,125.00	9,888,265.31	4.430	Aaa	4.929	878	02/25/2010
31359MK77	072560004	FNMA Note		09/13/2007	20,000,000.00	20,093,750.00	20,027,065.22	5.500	Aaa	5.452	1,263	03/17/2011
3136F5JN2	072680002	FNMA Note		09/25/2007	10,000,000.00	9,887,500.00	9,774,070.75	4.250	Aaa	4.958	1,284	04/07/2011
3136F6KA6	072700001	FNMA Note		09/27/2007	7,960,000.00	7,912,737.50	7,883,984.61	4.250	Aaa	4.729	771	11/10/2009
3136F8HT5	072710001	FNMA Note		09/28/2007	25,000,000.00	25,101,562.50	25,000,000.00	5.500	Aaa	5.500	1,633	03/21/2012
Subtotal and Average			737,553,338.88		772,580,000.00	772,681,860.06	768,113,208.70			5.350	1,007	
U.S. Agency Issues - Floating Rate												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,733,035.37	8,725,252.13	3.827	Aaa	5.280	505	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,140,715.99	5,134,551.82	3.827	Aaa	5.304	505	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,688,996.08	7,683,207.63	3.827	Aaa	5.255	505	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,115,436.77	3,113,015.25	3.827	Aaa	5.255	505	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	9,812,399.29	9,802,803.23	3.827	Aaa	5.133	505	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	9,812,399.29	9,830,662.50	3.827	Aaa	4.764	505	02/17/2009
Subtotal and Average			44,264,336.61		45,150,000.00	44,302,982.79	44,289,492.56			5.130	505	
U.S. Agency Zero Coupon Bonds												
3128X1RQ2	070220121	FHLMC Note		01/22/2007	6,745,000.00	6,530,232.64	6,498,575.24	4.889	Aaa	5.286	269	06/26/2008
3136F3QM1	070290003	FNMA Note		01/29/2007	10,000,000.00	9,760,650.63	9,717,516.79	4.985	Aaa	5.370	204	04/22/2008
Subtotal and Average			16,182,730.46		16,745,000.00	16,290,883.27	16,216,092.03			5.336	230	
Overnight Repos												
SYS07271TR01	07271TR01	Citigroup Tri-Party		09/28/2007	98,000,000.00	98,000,000.00	98,000,000.00	5.000		5.069	0	10/01/2007
SYS07271TR02	07271TR02	Citigroup Tri-Party		09/28/2007	49,855,000.00	49,855,000.00	49,855,000.00	5.000		5.069	0	10/01/2007
SYS07271TR03	07271TR03	Citigroup Tri-Party		09/28/2007	120,899,000.00	120,899,000.00	120,899,000.00	5.000		5.069	0	10/01/2007
SYS07271TR07	07271TR07	Citigroup Tri-Party		09/28/2007	92,925,000.00	92,925,000.00	92,925,000.00	5.000		5.069	0	10/01/2007
SYS07271TR30	07271TR30	Citigroup Tri-Party		09/28/2007	17,716,000.00	17,716,000.00	17,716,000.00	5.000		5.069	0	10/01/2007
Subtotal and Average			436,162,333.33		379,395,000.00	379,395,000.00	379,395,000.00			5.069	0	
Time Deposits - General												
SYS0030000007	0030000007	Southwest Community Bank		05/18/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	46	11/16/2007
SYS0030000008N	0030000008N	Southwest Community Bank		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	81	12/21/2007
SYS0030000009	0030000009	Southwest Community Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	179	03/28/2008
SYS0210000004	0210000004	United Security Bank		08/03/2007	200,000.00	200,000.00	200,000.00	5.000		5.000	123	02/01/2008

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Time Deposits - General												
SYS0250000010	0250000010	Belgrade State Bank		06/29/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	88	12/28/2007
SYS0250000011	0250000011	Belgrade State Bank		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	109	01/18/2008
SYS0250000012	0250000012	Belgrade State Bank		08/10/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	130	02/08/2008
SYS0300000008N	0300000008N	First Community Bank		04/27/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	25	10/26/2007
SYS0300000009	0300000009	First Community Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	228	05/16/2008
SYS0300000010	0300000010	First Community Bank		09/28/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.100		4.100	179	03/28/2008
SYS0410000009	0410000009	Bank of Bloomsdale		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	18	10/19/2007
SYS0410000015	0410000015	Bank of Bloomsdale		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	18	10/19/2007
SYS0410000016	0410000016	Bank of Bloomsdale		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	25	10/26/2007
SYS0410000017	0410000017	Bank of Bloomsdale		07/06/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	95	01/04/2008
SYS0410000018	0410000018	Bank of Bloomsdale		07/27/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	116	01/25/2008
SYS0410000019	0410000019	Bank of Bloomsdale		08/17/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	137	02/15/2008
SYS0460000010	0460000010	Mid Missouri Bank		04/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	18	10/19/2007
SYS0460000011	0460000011	Mid Missouri Bank		05/11/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	39	11/09/2007
SYS0460000012	0460000012	Mid Missouri Bank		05/18/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	46	11/16/2007
SYS0460000013N	0460000013N	Mid Missouri Bank		06/22/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	81	12/21/2007
SYS0460000014	0460000014	Mid Missouri Bank		07/13/2007	15,000,000.00	15,000,000.00	15,000,000.00	5.000		5.000	102	01/11/2008
SYS0510000004	0510000004	Branson Bank		04/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	18	10/19/2007
SYS0530000008	0530000008	Community State Bank		07/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	116	01/25/2008
SYS0630000018	0630000018	Bank of Bolivar		04/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	18	10/19/2007
SYS0630000019	0630000019	Bank of Bolivar		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	53	11/23/2007
SYS0630000020	0630000020	Bank of Bolivar		06/01/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	60	11/30/2007
SYS0630000021	0630000021	Bank of Bolivar		06/08/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	67	12/07/2007
SYS0630000022	0630000022	Bank of Bolivar		07/13/2007	4,500,000.00	4,500,000.00	4,500,000.00	5.000		5.000	102	01/11/2008
SYS0630000023	0630000023	Bank of Bolivar		07/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	116	01/25/2008
SYS0630000024	0630000024	Bank of Bolivar		09/21/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	172	03/21/2008
SYS0650000005	0650000005	OBannon Banking Company		08/24/2007	750,000.00	750,000.00	750,000.00	4.500		4.500	144	02/22/2008
SYS0700000016	0700000016	Regional Missouri Bank		09/28/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	179	03/28/2008
SYS1030000000	1030000000	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	335	08/31/2008
SYS1030000005N	1030000005N	FOCUS BANK		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	46	11/16/2007
SYS1030000006	1030000006	FOCUS BANK		07/27/2007	1,450,000.00	1,450,000.00	1,450,000.00	5.100		5.100	116	01/25/2008
SYS1040000001	1040000001	Citizens Bank - Charleston		05/25/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	53	11/23/2007
SYS1070000003	1070000003	Chillicothe State Bank		10/20/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	18	10/19/2007
SYS1070000005	1070000005	Chillicothe State Bank		06/15/2007	855,000.00	855,000.00	855,000.00	4.900		4.900	74	12/14/2007
SYS1080000001	1080000001	Citizens Bank & Trust Co		05/25/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	235	05/23/2008
SYS1340000011	1340000011	Frontenac Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	25	10/26/2007
SYS1340000016	1340000016	Frontenac Bank		04/06/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	4	10/05/2007
SYS1340000017	1340000017	Frontenac Bank		06/29/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	88	12/28/2007

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Time Deposits - General												
SYS1340000018	1340000018	Frontenac Bank		07/06/2007	7,000,000.00	7,000,000.00	7,000,000.00	5.000		5.000	95	01/04/2008
SYS1340000019	1340000019	Frontenac Bank		09/14/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	165	03/14/2008
SYS1340000020	1340000020	Frontenac Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	179	03/28/2008
SYS1350000007	1350000007	Bank of Crocker		05/04/2007	1,161,300.00	1,161,300.00	1,161,300.00	5.000		5.000	32	11/02/2007
SYS1350000008	1350000008	Bank of Crocker		09/14/2007	3,500,000.00	3,500,000.00	3,500,000.00	4.300		4.300	165	03/14/2008
SYS1370000005N	1370000005N	Peoples Bank of Cuba		04/27/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	25	10/26/2007
SYS1370000006	1370000006	Peoples Bank of Cuba		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	235	05/23/2008
SYS1370000008N	1370000008N	Peoples Bank of Cuba		09/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.000		4.000	18	10/19/2007
SYS1540000024	1540000024	Citizens Bank - Edina		08/03/2007	1,300,000.00	1,300,000.00	1,300,000.00	5.000		5.000	123	02/01/2008
SYS1550000005	1550000005	Citizens Bank of Eldon		07/06/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	95	01/04/2008
SYS1640000012	1640000012	Reliance Bank		04/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	25	10/26/2007
SYS1640000013N	1640000013N	Reliance Bank		04/27/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	25	10/26/2007
SYS1640000014	1640000014	Reliance Bank		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	109	01/18/2008
SYS1640000015	1640000015	Reliance Bank		09/14/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	165	03/14/2008
SYS1700000016	1700000016	1st State Community Bank		05/04/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	32	11/02/2007
SYS1700000017	1700000017	1st State Community Bank		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	235	05/23/2008
SYS1700000018	1700000018	1st State Community Bank		06/01/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	60	11/30/2007
SYS1700000019	1700000019	1st State Community Bank		07/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	116	01/25/2008
SYS1700000021	1700000021	1st State Community Bank		09/28/2007	665,000.00	665,000.00	665,000.00	4.100		4.100	179	03/28/2008
SYS1960000016	1960000016	Tri County Trust Company		06/29/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	88	12/28/2007
SYS1960000017	1960000017	Tri County Trust Company		09/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	179	03/28/2008
SYS2010000001N	2010000001N	Farmers Bank of Gower		06/22/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	46	11/16/2007
SYS2100000012	2100000012	F & M Bank of Hale		08/17/2007	180,000.00	180,000.00	180,000.00	4.900		4.900	137	02/15/2008
SYS2100000013	2100000013	F & M Bank of Hale		09/07/2007	200,000.00	200,000.00	200,000.00	4.300		4.300	158	03/07/2008
SYS2100000014	2100000014	F & M Bank of Hale		09/28/2007	250,000.00	250,000.00	250,000.00	4.100		4.100	179	03/28/2008
SYS2320000004	2320000004	F & C Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	18	10/19/2007
SYS2320000007	2320000007	F & C Bank		05/18/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	46	11/16/2007
SYS2320000006	2320000006	F & C Bank		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	32	11/02/2007
SYS2420000004	2420000004	Bank of Iberia		07/27/2007	315,000.00	315,000.00	315,000.00	5.100		5.100	116	01/25/2008
SYS2500000004	2500000004	Unico Bank		06/01/2007	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	60	11/30/2007
SYS2570000008	2570000008	Jefferson Bank of Missouri		09/14/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	165	03/14/2008
SYS2580000016	2580000016	Exchange National Bank		06/01/2007	5,150,000.00	5,150,000.00	5,150,000.00	5.000		5.000	60	11/30/2007
SYS2580000017	2580000017	Exchange National Bank		06/08/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	67	12/07/2007
SYS2580000019	2580000019	Exchange National Bank		07/06/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	95	01/04/2008
SYS2580000020	2580000020	Exchange National Bank		07/27/2007	700,000.00	700,000.00	700,000.00	5.100		5.100	116	01/25/2008
SYS2590000035	2590000035	Central Trust Bank		08/24/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.500		4.500	144	02/22/2008
SYS2700000004	2700000004	Kahoka State Bank		05/04/2007	315,000.00	315,000.00	315,000.00	5.000		5.000	32	11/02/2007
SYS2770000016	2770000016	Central Bank of Kansas City		05/11/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	39	11/09/2007

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Time Deposits - General												
SYS2770000017	2770000017	Central Bank of Kansas City		05/18/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	46	11/16/2007
SYS2770000018N	2770000018N	Central Bank of Kansas City		06/22/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	81	12/21/2007
SYS2770000019	2770000019	Central Bank of Kansas City		07/06/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	95	01/04/2008
SYS2770000020	2770000020	Central Bank of Kansas City		08/10/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	130	02/08/2008
SYS2770000021	2770000021	Central Bank of Kansas City		09/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	172	03/21/2008
SYS2780000008	2780000008	Blue Ridge Bank & Trust		05/18/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	46	11/16/2007
SYS2820000030	2820000030	Union Bank		04/20/2007	6,000,000.00	6,000,000.00	6,000,000.00	5.100		5.100	18	10/19/2007
SYS2820000031	2820000031	Union Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	46	11/16/2007
SYS2820000032	2820000032	Union Bank		07/13/2007	12,000,000.00	12,000,000.00	12,000,000.00	5.000		5.000	102	01/11/2008
SYS2820000033	2820000033	Union Bank		07/20/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	109	01/18/2008
SYS2820000034	2820000034	Union Bank		08/03/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	123	02/01/2008
SYS2820000035	2820000035	Union Bank		08/10/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	130	02/08/2008
SYS2820000036	2820000036	Union Bank		08/17/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	137	02/15/2008
SYS2820000037	2820000037	Union Bank		08/24/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	144	02/22/2008
SYS2820000038	2820000038	Union Bank		08/31/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	151	02/29/2008
SYS2820000039	2820000039	Union Bank		09/07/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	158	03/07/2008
SYS2820000040	2820000040	Union Bank		09/14/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	165	03/14/2008
SYS2890000006	2890000006	Commerce Bank-Kansas City		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	221	05/09/2008
SYS2960000004	2960000004	UMB Bank, Kansas City		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	46	11/16/2007
SYS3000000004N	3000000004N	Missouri Bank & Trust Co		06/22/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.800		4.800	18	10/19/2007
SYS3000000005	3000000005	Missouri Bank & Trust Co		09/28/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	179	03/28/2008
SYS3060000007	3060000007	Douglass National Bank		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	32	11/02/2007
SYS3130000006	3130000006	KCB Bank		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	335	08/31/2008
SYS3130000010N	3130000010N	KCB Bank		04/27/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	25	10/26/2007
SYS3130000011	3130000011	KCB Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	46	11/16/2007
SYS3130000012	3130000012	KCB Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	228	05/16/2008
SYS3130000013	3130000013	KCB Bank		06/08/2007	1,750,000.00	1,750,000.00	1,750,000.00	5.000		5.000	67	12/07/2007
SYS3160000003	3160000003	Kennett National Bank		05/25/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	235	05/23/2008
SYS3190000004	3190000004	Bank Northwest		08/24/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	144	02/22/2008
SYS3200000020	3200000020	Bank of Kirksville		05/25/2007	2,200,000.00	2,200,000.00	2,200,000.00	4.900		4.900	53	11/23/2007
SYS3250000007	3250000007	1st Community Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	46	11/16/2007
SYS3250000009	3250000009	1st Community Bank		09/07/2007	410,000.00	410,000.00	410,000.00	4.300		4.300	158	03/07/2008
SYS3290000004	3290000004	Central Bank-Lake of the Ozark		06/29/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	88	12/28/2007
SYS3520000013	3520000013	Southern Missouri Bank - Marsh		04/06/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	4	10/05/2007
SYS3520000014	3520000014	Southern Missouri Bank - Marsh		06/01/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	60	11/30/2007
SYS3520000015N	3520000015N	Southern Missouri Bank - Marsh		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	81	12/21/2007
SYS3520000016	3520000016	Southern Missouri Bank - Marsh		06/29/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	88	12/28/2007
SYS3520000017	3520000017	Southern Missouri Bank - Marsh		08/17/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	137	02/15/2008

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Time Deposits - General												
SYS3560000013	3560000013	Farmers Bank of Lincoln		05/18/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	46	11/16/2007
SYS3560000014	3560000014	Farmers Bank of Lincoln		06/22/2007	2,295,000.00	2,295,000.00	2,295,000.00	4.900		4.900	81	12/21/2007
SYS3560000015	3560000015	Farmers Bank of Lincoln		06/29/2007	630,000.00	630,000.00	630,000.00	4.900		4.900	88	12/28/2007
SYS3560000016	3560000016	Farmers Bank of Lincoln		07/27/2007	950,000.00	950,000.00	950,000.00	5.100		5.100	116	01/25/2008
SYS3570000028	3570000028	Legends Bank		08/03/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	123	02/01/2008
SYS3570000030	3570000030	Legends Bank		08/24/2007	500,000.00	500,000.00	500,000.00	4.500		4.500	144	02/22/2008
SYS3570000031	3570000031	Legends Bank		09/07/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	158	03/07/2008
SYS3590000003	3590000003	Community America CU		04/06/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	4	10/05/2007
SYS3590000004	3590000004	Community America CU		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	228	05/16/2008
SYS3630000012	3630000012	Mercantile Bank of Louisiana		07/13/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	102	01/11/2008
SYS3630000013	3630000013	Mercantile Bank of Louisiana		07/20/2007	1,200,000.00	1,200,000.00	1,200,000.00	5.000		5.000	109	01/18/2008
SYS3670000007	3670000007	Bank of Macks Creek		05/25/2007	300,000.00	300,000.00	300,000.00	5.000		5.000	235	05/23/2008
SYS3670000008	3670000008	Bank of Macks Creek		06/29/2007	100,000.00	100,000.00	100,000.00	4.900		4.900	88	12/28/2007
SYS3770000017	3770000017	Citizens Nat'l Bank - St L		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	18	10/19/2007
SYS3770000026	3770000026	Citizens Nat'l Bank - St L		05/11/2007	3,500,000.00	3,500,000.00	3,500,000.00	5.000		5.000	39	11/09/2007
SYS3770000027	3770000027	Citizens Nat'l Bank - St L		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	228	05/16/2008
SYS3770000028	3770000028	Citizens Nat'l Bank - St L		06/01/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	60	11/30/2007
SYS3770000029	3770000029	Citizens Nat'l Bank - St L		06/08/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	67	12/07/2007
SYS3770000030	3770000030	Citizens Nat'l Bank - St L		07/27/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	116	01/25/2008
SYS3770000031	3770000031	Citizens Nat'l Bank - St L		08/03/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	123	02/01/2008
SYS3770000032	3770000032	Citizens Nat'l Bank - St L		08/17/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	137	02/15/2008
SYS3770000033	3770000033	Citizens Nat'l Bank - St L		09/14/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	165	03/14/2008
SYS3770000034	3770000034	Citizens Nat'l Bank - St L		09/21/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	172	03/21/2008
SYS3880000009N	3880000009N	Independent Farmers Bank		04/27/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	25	10/26/2007
SYS3880000014	3880000014	Independent Farmers Bank		06/22/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	81	12/21/2007
SYS3940000005	3940000005	Mid America Bank		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	18	10/19/2007
SYS3940000007N	3940000007N	Mid America Bank		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	81	12/21/2007
SYS4090000028	4090000028	Bank of Monticello		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	18	10/19/2007
SYS4090000034	4090000034	Bank of Monticello		06/08/2007	250,000.00	250,000.00	250,000.00	5.000		5.000	67	12/07/2007
SYS4090000041	4090000041	Bank of Monticello		07/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	109	01/18/2008
SYS4150000004	4150000004	Sun Security Bank of America		07/27/2007	900,000.00	900,000.00	900,000.00	5.100		5.100	116	01/25/2008
SYS4270000012	4270000012	Citizens Bank - New Haven		04/06/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	4	10/05/2007
SYS4270000014	4270000014	Citizens Bank - New Haven		06/15/2007	1,800,000.00	1,800,000.00	1,800,000.00	4.900		4.900	74	12/14/2007
SYS4270000015	4270000015	Citizens Bank - New Haven		07/13/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	102	01/11/2008
SYS4270000016	4270000016	Citizens Bank - New Haven		09/07/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	158	03/07/2008
SYS4300000003N	4300000003N	Citizens Bank of Newburg		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	25	10/26/2007
SYS4300000004	4300000004	Citizens Bank of Newburg		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	235	05/23/2008
SYS4360000001	4360000001	Norbank		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	53	11/23/2007

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Time Deposits - General												
SYS4390000003	4390000003	Bank of Odessa		04/13/2007	3,100,000.00	3,100,000.00	3,100,000.00	5.100		5.100	11	10/12/2007
SYS4510000013	4510000013	Ozark Bank		08/10/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	130	02/08/2008
SYS4510000014	4510000014	Ozark Bank		08/17/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	137	02/15/2008
SYS4510000015	4510000015	Ozark Bank		08/24/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	144	02/22/2008
SYS4510000016	4510000016	Ozark Bank		09/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.100		4.100	179	03/28/2008
SYS4550000009	4550000009	Paris National Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	18	10/19/2007
SYS4550000020	4550000020	Paris National Bank		06/08/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	67	12/07/2007
SYS4550000021	4550000021	Paris National Bank		07/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	109	01/18/2008
SYS4550000022	4550000022	Paris National Bank		08/10/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	130	02/08/2008
SYS4610000003	4610000003	The Bank of Missouri		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	18	10/19/2007
SYS4800000002	4800000002	Sterling Bank		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	235	05/23/2008
SYS4910000003a	4910000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	333	08/29/2008
SYS4910000005	4910000005	Peoples Sav Bk-Rhineland		07/06/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	95	01/04/2008
SYS4920000004	4920000004	Security Bank		06/01/2007	850,000.00	850,000.00	850,000.00	5.000		5.000	60	11/30/2007
SYS4960000007	4960000007	Countryside Bank		06/29/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	88	12/28/2007
SYS4960000008	4960000008	Countryside Bank		09/21/2007	300,000.00	300,000.00	300,000.00	4.200		4.200	172	03/21/2008
SYS5030000007	5030000007	Phelps County Bank		08/24/2007	1,460,000.00	1,460,000.00	1,460,000.00	4.500		4.500	144	02/22/2008
SYS5030000008	5030000008	Phelps County Bank		09/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	158	03/07/2008
SYS5120000020	5120000020	Town & Country Bank		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	18	10/19/2007
SYS5120000021	5120000021	Town & Country Bank		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	25	10/26/2007
SYS5120000022	5120000022	Town & Country Bank		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	53	11/23/2007
SYS5120000023	5120000023	Town & Country Bank		07/06/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	95	01/04/2008
SYS5120000024	5120000024	Town & Country Bank		08/31/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	151	02/29/2008
SYS5120000025	5120000025	Town & Country Bank		09/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	172	03/21/2008
SYS5120000026	5120000026	Town & Country Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	179	03/28/2008
SYS5290000008	5290000008	Heritage State Bank		09/14/2007	215,000.00	215,000.00	215,000.00	4.300		4.300	165	03/14/2008
SYS5310000047	5310000047	Montgomery Bank		04/13/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	11	10/12/2007
SYS5310000048	5310000048	Montgomery Bank		04/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	18	10/19/2007
SYS5310000049	5310000049	Montgomery Bank		04/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	25	10/26/2007
SYS5310000050N	5310000050N	Montgomery Bank		04/27/2007	1,300,000.00	1,300,000.00	1,300,000.00	5.000		5.000	25	10/26/2007
SYS5310000051	5310000051	Montgomery Bank		05/04/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	32	11/02/2007
SYS5310000052	5310000052	Montgomery Bank		05/11/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	39	11/09/2007
SYS5310000053	5310000053	Montgomery Bank		05/18/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	46	11/16/2007
SYS5310000054	5310000054	Montgomery Bank		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	53	11/23/2007
SYS5310000055	5310000055	Montgomery Bank		06/01/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	60	11/30/2007
SYS5310000056	5310000056	Montgomery Bank		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	109	01/18/2008
SYS5310000057	5310000057	Montgomery Bank		07/27/2007	3,900,000.00	3,900,000.00	3,900,000.00	5.100		5.100	116	01/25/2008
SYS5310000058	5310000058	Montgomery Bank		08/24/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	144	02/22/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS5310000059	5310000059	Montgomery Bank		09/07/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	158	03/07/2008
SYS5310000060	5310000060	Montgomery Bank		09/14/2007	4,000,000.00	4,000,000.00	4,000,000.00	4.300		4.300	165	03/14/2008
SYS5310000061	5310000061	Montgomery Bank		09/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	172	03/21/2008
SYS5310000062	5310000062	Montgomery Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	179	03/28/2008
SYS5450000008	5450000008	Alliance Bank		05/18/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	228	05/16/2008
SYS5480000009	5480000009	Empire Bank		04/27/2007	215,000.00	215,000.00	215,000.00	5.000		5.000	25	10/26/2007
SYS5480000011	5480000011	Empire Bank		08/03/2007	2,600,000.00	2,600,000.00	2,600,000.00	5.000		5.000	123	02/01/2008
SYS5510000004	5510000004	The Signature Bank		06/01/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	60	11/30/2007
SYS5570000012	5570000012	F & M Bank St. Clair		05/25/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	53	11/23/2007
SYS5570000013	5570000013	F & M Bank St. Clair		06/15/2007	1,200,000.00	1,200,000.00	1,200,000.00	4.900		4.900	74	12/14/2007
SYS5570000014	5570000014	F & M Bank St. Clair		06/29/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	88	12/28/2007
SYS5570000015	5570000015	F & M Bank St. Clair		08/31/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	151	02/29/2008
SYS5580000018	5580000018	Bank of St Elizabeth		06/08/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	67	12/07/2007
SYS5580000019N	5580000019N	Bank of St Elizabeth		06/22/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	81	12/21/2007
SYS5840000008	5840000008	Bremen Bank & Trust Company		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	53	11/23/2007
SYS5840000009	5840000009	Bremen Bank & Trust Company		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	53	11/23/2007
SYS5840000010	5840000010	Bremen Bank & Trust Company		08/24/2007	2,400,000.00	2,400,000.00	2,400,000.00	4.500		4.500	144	02/22/2008
SYS5860000002	5860000002	U S Bank		05/25/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.900		4.900	53	11/23/2007
SYS5920000007	5920000007	Lindell Bank & Trust Company		05/18/2007	100,000.00	100,000.00	100,000.00	5.000		5.000	46	11/16/2007
SYS5920000008	5920000008	Lindell Bank & Trust Company		05/18/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	46	11/16/2007
SYS5920000009N	5920000009N	Lindell Bank & Trust Company		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	46	11/16/2007
SYS5940000008	5940000008	The Private Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	333	08/29/2008
SYS5940000014N	5940000014N	The Private Bank		04/27/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	25	10/26/2007
SYS5940000015	5940000015	The Private Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	228	05/16/2008
SYS5940000016	5940000016	The Private Bank		06/01/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	60	11/30/2007
SYS5940000018	5940000018	The Private Bank		07/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	116	01/25/2008
SYS5940000019N	5940000019N	The Private Bank		09/21/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.000		4.000	18	10/19/2007
SYS5940000020	5940000020	The Private Bank		09/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	179	03/28/2008
SYS5990000006	5990000006	National City Bank of the Midw		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	46	11/16/2007
SYS6030000003N	6030000003N	First State Bank of St. Robert		04/27/2007	95,000.00	95,000.00	95,000.00	5.000		5.000	25	10/26/2007
SYS6080000004	6080000004	Bank Star of the Bootheel		06/29/2007	600,000.00	600,000.00	600,000.00	4.900		4.900	88	12/28/2007
SYS6090000003	6090000003	First Community Nat'l Bank		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	18	10/19/2007
SYS6090000005	6090000005	First Community Nat'l Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	228	05/16/2008
SYS6090000006N	6090000006N	First Community Nat'l Bank		06/22/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.800		4.800	46	11/16/2007
SYS6280000004	6280000004	United Bank of Union		06/08/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	67	12/07/2007
SYS6310000002	6310000002	Farmers Bank of Northern Misso		04/20/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	18	10/19/2007
SYS6310000003	6310000003	Farmers Bank of Northern Misso		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	235	05/23/2008
SYS6320000013	6320000013	Progress Bank of Missouri		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	32	11/02/2007

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Time Deposits - General												
SYS6320000014	6320000014	Progress Bank of Missouri		05/11/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	39	11/09/2007
SYS6320000015	6320000015	Progress Bank of Missouri		06/01/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	60	11/30/2007
SYS6320000016	6320000016	Progress Bank of Missouri		08/31/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	151	02/29/2008
SYS6420000020	6420000020	Maries County Bank		05/25/2007	635,000.00	635,000.00	635,000.00	4.900		4.900	53	11/23/2007
SYS6420000021	6420000021	Maries County Bank		06/08/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	67	12/07/2007
SYS6420000022N	6420000022N	Maries County Bank		06/22/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	81	12/21/2007
SYS6420000024	6420000024	Maries County Bank		07/06/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	95	01/04/2008
SYS6420000025	6420000025	Maries County Bank		07/27/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	116	01/25/2008
SYS6420000026	6420000026	Maries County Bank		08/03/2007	250,000.00	250,000.00	250,000.00	5.000		5.000	123	02/01/2008
SYS6420000027	6420000027	Maries County Bank		08/03/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	123	02/01/2008
SYS6500000009	6500000009	Bank of Washington		04/13/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	11	10/12/2007
SYS6500000010	6500000010	Bank of Washington		04/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	25	10/26/2007
SYS6500000011	6500000011	Bank of Washington		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	32	11/02/2007
SYS6520000003	6520000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	333	08/29/2008
SYS6520000005	6520000005	Security Bk of Pulaski County		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	109	01/18/2008
SYS6640000002N	6640000002N	West Plains Bank & Trust Co		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	81	12/21/2007
SYS6640000004N	6640000004N	West Plains Bank & Trust Co		09/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.000		4.000	18	10/19/2007
SYS6740000004	6740000004	Peoples Bank - Wyaconda		08/03/2007	350,000.00	350,000.00	350,000.00	5.000		5.000	123	02/01/2008
SYS6990000004	6990000004	Bank Star		06/29/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	88	12/28/2007
SYS7250000003N	7250000003N	People's Community State Bank		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	25	10/26/2007
SYS7320000004	7320000004	Commun Bank ElDorado Spr.		07/06/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	95	01/04/2008
SYS7390000004	7390000004	Old Missouri National Bank		06/08/2007	800,000.00	800,000.00	800,000.00	5.000		5.000	67	12/07/2007
SYS7390000005N	7390000005N	Old Missouri National Bank		06/22/2007	750,000.00	750,000.00	750,000.00	4.900		4.900	81	12/21/2007
SYS7390000007N	7390000007N	Old Missouri National Bank		09/21/2007	750,000.00	750,000.00	750,000.00	4.000		4.000	18	10/19/2007
SYS7450000003	7450000003	Stone County National Bank		04/06/2007	340,000.00	340,000.00	340,000.00	5.100		5.100	4	10/05/2007
SYS7520000007	7520000007	First Central Bank		07/06/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	95	01/04/2008
SYS7520000008	7520000008	First Central Bank		08/10/2007	400,000.00	400,000.00	400,000.00	4.900		4.900	130	02/08/2008
SYS7570000001	7570000001	First National Bank		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	53	11/23/2007
SYS7570000002N	7570000002N	First National Bank		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	81	12/21/2007
SYS7690000001	7690000001	1st Advantage Bank		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	235	05/23/2008
SYS7740000010	7740000010	Enterprise Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	46	11/16/2007
SYS7740000011	7740000011	Enterprise Bank		07/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	116	01/25/2008
SYS7770000004	7770000004	Truman Bank		08/10/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	130	02/08/2008
SYS7780000001N	7780000001N	Community Bank of Ozarks		06/22/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	81	12/21/2007
SYS7870000019	7870000019	Premier Bank		04/27/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	25	10/26/2007
SYS7870000020	7870000020	Premier Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	46	11/16/2007
SYS7870000021	7870000021	Premier Bank		06/08/2007	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	67	12/07/2007
SYS7870000022	7870000022	Premier Bank		07/06/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	95	01/04/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS7870000023	7870000023	Premier Bank		08/10/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	130	02/08/2008
SYS7870000024	7870000024	Premier Bank		09/14/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	165	03/14/2008
SYS7880000010	7880000010	National Bank of Kansas City		07/20/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	109	01/18/2008
SYS7880000011	7880000011	National Bank of Kansas City		08/10/2007	4,000,000.00	4,000,000.00	4,000,000.00	4.900		4.900	130	02/08/2008
SYS7890000004	7890000004	Concord Bank		07/27/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	116	01/25/2008
SYS7910000010	7910000010	Liberty Bank		06/08/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	67	12/07/2007
SYS8340000006	8340000006	F & M BANK AND TRUST		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	25	10/26/2007
SYS8340000011N	8340000011N	F & M BANK AND TRUST		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	25	10/26/2007
SYS8340000013	8340000013	F & M BANK AND TRUST		07/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	116	01/25/2008
SYS8450000003	8450000003	Ozarks Federal Savings and Loa		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	25	10/26/2007
SYS8450000005	8450000005	Ozarks Federal Savings and Loa		06/29/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	88	12/28/2007
Subtotal and Average			681,927,966.67		672,386,300.00	672,386,300.00	672,386,300.00			4.880	104	

Linked Deposits

SYS0020000001	0020000001	Bank of Advance		06/01/2007	231,025.00	231,025.00	231,025.00	2.370		2.370	242	05/30/2008
SYS0020000002	0020000002	Bank of Advance		07/27/2007	364,000.00	364,000.00	364,000.00	2.370		2.370	298	07/25/2008
SYS0020LVFJ21D	0020LVFJ21D	Bank of Advance		02/02/2007	309,000.00	309,000.00	309,000.00	2.550		2.550	123	02/01/2008
SYS002PHWGJ38W	002PHWGJ38W	Bank of Advance		09/07/2007	470,000.00	470,000.00	470,000.00	1.820		1.820	340	09/05/2008
SYS0080000003	0080000003	Alton Bank		11/03/2006	660,000.00	660,000.00	660,000.00	2.150		2.150	32	11/02/2007
SYS014ODMGH54A	014ODMGH54A	Community First Bank		04/27/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	207	04/25/2008
SYS014OEDGI10N	014OEDGI10N	Community First Bank		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	235	05/23/2008
SYS014OEUGI13T	014OEUGI13T	Community First Bank		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	256	06/13/2008
SYS014PBVG059H	014PBVG059H	Community First Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.460		2.460	186	04/04/2008
SYS014PDCGN40X	014PDCGN40X	Community First Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	200	04/18/2008
SYS025DBFGM50D	025DBFGM50D	Belgrade State Bank		03/09/2007	160,000.00	160,000.00	160,000.00	2.350		2.350	158	03/07/2008
SYS025DIFFN44C	025DIFFN44C	Belgrade State Bank		10/06/2006	120,000.00	120,000.00	120,000.00	2.270		2.270	4	10/05/2007
SYS025DIRFO24B	025DIRFO24B	Belgrade State Bank		10/06/2006	119,000.00	119,000.00	119,000.00	2.500		2.500	4	10/05/2007
SYS025DKTFL32R	025DKTFL32R	Belgrade State Bank		12/08/2006	135,587.00	135,587.00	135,587.00	2.050		2.050	67	12/07/2007
SYS025DKUFM13E	025DKUFM13E	Belgrade State Bank		12/08/2006	1,200,000.00	1,200,000.00	1,200,000.00	2.420		2.420	67	12/07/2007
SYS030PIMGK29L	030PIMGK29L	First Community Bank		09/21/2007	250,000.00	250,000.00	250,000.00	1.720		1.720	354	09/19/2008
SYS0440000001	0440000001	Citizen's Bank - Blythedale		01/12/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	102	01/11/2008
SYS0440000002	0440000002	Citizen's Bank - Blythedale		01/12/2007	89,000.00	89,000.00	89,000.00	2.560		2.560	102	01/11/2008
SYS0460000009	0460000009	Mid Missouri Bank		01/12/2007	24,987.00	24,987.00	24,987.00	2.560		2.560	102	01/11/2008
SYS046OEKGJ41B	046OEKGJ41B	Mid Missouri Bank		06/08/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	249	06/06/2008
SYS0530000004	0530000004	Community State Bank		02/23/2007	2,094,000.00	2,094,000.00	2,094,000.00	2.400		2.400	144	02/22/2008
SYS0530000005	0530000005	Community State Bank		02/23/2007	68,500.00	68,500.00	68,500.00	2.660		2.660	144	02/22/2008
SYS0530000006	0530000006	Community State Bank		02/23/2007	256,000.00	256,000.00	256,000.00	2.660		2.660	144	02/22/2008
SYS0530000007	0530000007	Community State Bank		03/09/2007	247,000.00	247,000.00	247,000.00	2.200		2.200	144	02/22/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS053OBPGG40G	053OBPGG40G	Community State Bank		02/23/2007	54,000.00	54,000.00	54,000.00	2.660		2.660	144	02/22/2008
SYS053OBTGJ34F	053OBTGJ34F	Community State Bank		02/23/2007	260,000.00	260,000.00	260,000.00	2.400		2.400	144	02/22/2008
SYS053OCPGI42Y	053OCPGI42Y	Community State Bank		03/23/2007	196,500.00	196,500.00	196,500.00	2.020		2.020	172	03/21/2008
SYS053PBVGM39C	053PBVGM39C	Community State Bank		04/20/2007	105,000.00	105,000.00	105,000.00	2.560		2.560	200	04/18/2008
SYS053PCAGM32P	053PCAGM32P	Community State Bank		04/20/2007	250,000.00	250,000.00	250,000.00	2.300		2.300	200	04/18/2008
SYS053PHWGJ46A	053PHWGJ46A	Community State Bank		08/31/2007	260,000.00	260,000.00	260,000.00	1.700		1.700	333	08/29/2008
SYS0620000002	0620000002	County Bank		12/29/2006	139,500.00	139,500.00	139,500.00	2.460		2.460	88	12/28/2007
SYS0670000001	0670000001	First MO State Bank of Cape Co		09/14/2007	500,000.00	500,000.00	500,000.00	1.720		1.720	347	09/12/2008
SYS0700000005	0700000005	Regional Missouri Bank		11/09/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	39	11/09/2007
SYS0700000006	0700000006	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.170		2.170	165	03/14/2008
SYS0700000007	0700000007	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.020		2.020	165	03/14/2008
SYS0700000008	0700000008	Regional Missouri Bank		03/23/2007	160,000.00	160,000.00	160,000.00	2.360		2.360	172	03/21/2008
SYS0700000009	0700000009	Regional Missouri Bank		03/23/2007	262,000.00	262,000.00	262,000.00	2.250		2.250	172	03/21/2008
SYS0700000011	0700000011	Regional Missouri Bank		07/20/2007	81,000.00	81,000.00	81,000.00	2.560		2.560	291	07/18/2008
SYS0700000012	0700000012	Regional Missouri Bank		08/24/2007	27,000.00	27,000.00	27,000.00	2.060		2.060	326	08/22/2008
SYS0700000013	0700000013	Regional Missouri Bank		08/24/2007	218,500.00	218,500.00	218,500.00	2.060		2.060	326	08/22/2008
SYS0700000014	0700000014	Regional Missouri Bank		09/07/2007	49,232.00	49,232.00	49,232.00	1.860		1.860	340	09/05/2008
SYS0700000015	0700000015	Regional Missouri Bank		09/07/2007	63,000.00	63,000.00	63,000.00	1.860		1.860	340	09/05/2008
SYS070012F1401	070012F1401	Regional Missouri Bank		11/03/2006	95,000.00	95,000.00	95,000.00	2.560		2.560	32	11/02/2007
SYS07001YFJ141	07001YFJ141	Regional Missouri Bank		10/27/2006	13,500.00	13,500.00	13,500.00	2.560		2.560	25	10/26/2007
SYS0700AQGN36P	0700AQGN36P	Regional Missouri Bank		02/02/2007	13,500.00	13,500.00	13,500.00	2.660		2.660	123	02/01/2008
SYS0700C3GG48B	0700C3GG48B	Regional Missouri Bank		04/27/2007	198,000.00	198,000.00	198,000.00	2.460		2.460	207	04/25/2008
SYS0700DZGK12Z	0700DZGK12Z	Regional Missouri Bank		05/11/2007	27,000.00	27,000.00	27,000.00	2.460		2.460	221	05/09/2008
SYS0700E3GJ31X	0700E3GJ31X	Regional Missouri Bank		06/01/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	242	05/30/2008
SYS0700EIGL50J	0700EIGL50J	Regional Missouri Bank		07/13/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	284	07/11/2008
SYS0700FNHG38J	0700FNHG38J	Regional Missouri Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.300		2.300	276	07/03/2008
SYS0700HWHG54O	0700HWHG54O	Regional Missouri Bank		09/28/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	361	09/26/2008
SYS0700IHJF454	0700IHJF454	Regional Missouri Bank		10/06/2006	108,000.00	108,000.00	108,000.00	2.460		2.460	4	10/05/2007
SYS0700JZFJ22W	0700JZFJ22W	Regional Missouri Bank		11/09/2006	18,000.00	18,000.00	18,000.00	2.560		2.560	39	11/09/2007
SYS0700OKPFM43Q	0700OKPFM43Q	Regional Missouri Bank		12/01/2006	121,500.00	121,500.00	121,500.00	2.460		2.460	60	11/30/2007
SYS0710000001	0710000001	Cabool State Bank		05/18/2007	128,280.00	128,280.00	128,280.00	2.520		2.520	228	05/16/2008
SYS0710000002	0710000002	Cabool State Bank		08/10/2007	161,553.00	161,553.00	161,553.00	2.400		2.400	312	08/08/2008
SYS071DJ5K19T	071DJ5K19T	Cabool State Bank		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	116	01/25/2008
SYS071DKTFM12X	071DKTFM12X	Cabool State Bank		12/08/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	67	12/07/2007
SYS071DKTFM195	071DKTFM195	Cabool State Bank		12/08/2006	80,000.00	80,000.00	80,000.00	2.460		2.460	67	12/07/2007
SYS071OCPGI43A	071OCPGI43A	Cabool State Bank		03/30/2007	55,000.00	55,000.00	55,000.00	2.460		2.460	179	03/28/2008
SYS071OIFFK14X	071OIFFK14X	Cabool State Bank		10/06/2006	210,000.00	210,000.00	210,000.00	2.420		2.420	4	10/05/2007
SYS071PCPGK364	071PCPGK364	Cabool State Bank		04/06/2007	144,000.00	144,000.00	144,000.00	2.420		2.420	186	04/04/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS071PIGGH21Q	071PIGGH21Q	Cabool State Bank		09/28/2007	300,000.00	300,000.00	300,000.00	1.720		1.720	361	09/26/2008
SYS071pfsgk03d	071pfsgk03d	Cabool State Bank		07/13/2007	70,000.00	70,000.00	70,000.00	2.560		2.560	284	07/11/2008
SYS090OA5GK221	090OA5GK221	Carroll County Trust Comp		03/09/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	158	03/07/2008
SYS094OGTGH47W	094OGTGH47W	First State Bank		08/17/2007	288,000.00	288,000.00	288,000.00	2.020		2.020	319	08/15/2008
SYS1020000001	1020000001	United Bank of Chamois		01/12/2007	65,928.00	65,928.00	65,928.00	2.560		2.560	102	01/11/2008
SYS1020000002	1020000002	United Bank of Chamois		01/12/2007	247,570.00	247,570.00	247,570.00	2.450		2.450	102	01/11/2008
SYS1020000003	1020000003	United Bank of Chamois		01/19/2007	61,100.00	61,100.00	61,100.00	2.560		2.560	109	01/18/2008
SYS1020000004	1020000004	United Bank of Chamois		03/16/2007	161,600.00	161,600.00	161,600.00	2.320		2.320	165	03/14/2008
SYS1020000005	1020000005	United Bank of Chamois		03/16/2007	57,895.00	57,895.00	57,895.00	2.360		2.360	165	03/14/2008
SYS1020000006	1020000006	United Bank of Chamois		04/20/2007	367,500.00	367,500.00	367,500.00	2.520		2.520	200	04/18/2008
SYS103OEIGK00K	103OEIGK00K	FOCUS BANK		05/25/2007	446,790.00	446,790.00	446,790.00	2.150		2.150	235	05/23/2008
SYS106PIMGN34N	106PIMGN34N	Investors National Bank		09/28/2007	55,000.00	55,000.00	55,000.00	1.890		1.890	361	09/26/2008
SYS108PEJGJ28V	108PEJGJ28V	Citizens Bank & Trust Co		05/25/2007	100,000.00	100,000.00	100,000.00	2.260		2.260	235	05/23/2008
SYS1440000001	1440000001	First Midwest Bank - Dexter		08/10/2007	23,807.00	23,807.00	23,807.00	2.360		2.360	312	08/08/2008
SYS144DIFFN36Y	144DIFFN36Y	First Midwest Bank - Dexter		10/13/2006	112,000.00	112,000.00	112,000.00	2.350		2.350	11	10/12/2007
SYS1500000001	1500000001	Bank 10		06/01/2007	118,400.00	118,400.00	118,400.00	2.550		2.550	242	05/30/2008
SYS150DAIGL15A	150DAIGL15A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.550		2.550	123	02/01/2008
SYS150DH3FK00H	150DH3FK00H	Bank 10		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	4	10/05/2007
SYS150OAQGI43A	150OAQGI43A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.620		2.620	123	02/01/2008
SYS150OHAGO05N	150OHAGO05N	Bank 10		08/17/2007	125,000.00	125,000.00	125,000.00	2.320		2.320	319	08/15/2008
SYS150PHAGM51K	150PHAGM51K	Bank 10		08/17/2007	90,000.00	90,000.00	90,000.00	2.360		2.360	319	08/15/2008
SYS150PHAGP06C	150PHAGP06C	Bank 10		08/17/2007	365,000.00	365,000.00	365,000.00	2.020		2.020	319	08/15/2008
SYS1540000007	1540000007	Citizens Bank - Edina		11/03/2006	78,559.00	78,559.00	78,559.00	2.560		2.560	32	11/02/2007
SYS1540000008	1540000008	Citizens Bank - Edina		11/22/2006	73,496.00	73,496.00	73,496.00	2.560		2.560	51	11/21/2007
SYS1540000009	1540000009	Citizens Bank - Edina		01/19/2007	33,784.00	33,784.00	33,784.00	2.560		2.560	109	01/18/2008
SYS1540000010	1540000010	Citizens Bank - Edina		01/19/2007	38,676.00	38,676.00	38,676.00	2.560		2.560	109	01/18/2008
SYS1540000011	1540000011	Citizens Bank - Edina		01/26/2007	12,504.00	12,504.00	12,504.00	2.560		2.560	116	01/25/2008
SYS1540000013	1540000013	Citizens Bank - Edina		03/23/2007	35,692.00	35,692.00	35,692.00	2.360		2.360	172	03/21/2008
SYS1540000014	1540000014	Citizens Bank - Edina		03/23/2007	262,000.00	262,000.00	262,000.00	2.100		2.100	172	03/21/2008
SYS1540000015	1540000015	Citizens Bank - Edina		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	193	04/11/2008
SYS1540000016	1540000016	Citizens Bank - Edina		04/13/2007	368,738.00	368,738.00	368,738.00	2.120		2.120	193	04/11/2008
SYS1540000017	1540000017	Citizens Bank - Edina		04/20/2007	13,385.00	13,385.00	13,385.00	2.560		2.560	200	04/18/2008
SYS1540000018	1540000018	Citizens Bank - Edina		05/04/2007	2,816.00	2,816.00	2,816.00	2.460		2.460	214	05/02/2008
SYS1540000019	1540000019	Citizens Bank - Edina		05/18/2007	72,688.00	72,688.00	72,688.00	2.560		2.560	228	05/16/2008
SYS1540000020	1540000020	Citizens Bank - Edina		05/25/2007	103,791.00	103,791.00	103,791.00	2.560		2.560	235	05/23/2008
SYS1540000021	1540000021	Citizens Bank - Edina		06/01/2007	10,556.00	10,556.00	10,556.00	2.560		2.560	242	05/30/2008
SYS1540000022	1540000022	Citizens Bank - Edina		06/01/2007	85,853.00	85,853.00	85,853.00	2.560		2.560	242	05/30/2008
SYS1540000023	1540000023	Citizens Bank - Edina		07/27/2007	34,763.00	34,763.00	34,763.00	2.560		2.560	298	07/25/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS1540000025	1540000025	Citizens Bank - Edina		08/31/2007	50,721.00	50,721.00	50,721.00	1.760		1.760	333	08/29/2008
SYS154DJMFN19O	154DJMFN19O	Citizens Bank - Edina		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	25	10/26/2007
SYS154OAQJ52X	154OAQJ52X	Citizens Bank - Edina		01/26/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	116	01/25/2008
SYS154OAQGN41R	154OAQGN41R	Citizens Bank - Edina		01/26/2007	27,900.00	27,900.00	27,900.00	2.560		2.560	116	01/25/2008
SYS154OBWGG33I	154OBWGG33I	Citizens Bank - Edina		03/02/2007	54,000.00	54,000.00	54,000.00	2.560		2.560	151	02/29/2008
SYS154OCUGK094	154OCUGK094	Citizens Bank - Edina		04/13/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	193	04/11/2008
SYS154OIFFK225	154OIFFK225	Citizens Bank - Edina		10/06/2006	27,000.00	27,000.00	27,000.00	2.460		2.460	4	10/05/2007
SYS154PCVGI10Z	154PCVGI10Z	Citizens Bank - Edina		04/20/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	200	04/18/2008
SYS154PLMFM25E	154PLMFM25E	Citizens Bank - Edina		01/26/2007	65,000.00	65,000.00	65,000.00	2.560		2.560	116	01/25/2008
SYS154olsfh572	154olsfh572	Citizens Bank - Edina		12/29/2006	14,400.00	14,400.00	14,400.00	2.460		2.460	88	12/28/2007
SYS1550000004	1550000004	Citizens Bank of Eldon		06/01/2007	39,955.00	39,955.00	39,955.00	2.560		2.560	242	05/30/2008
SYS1610000001	1610000001	Security Bank of the Ozarks		01/12/2007	600,000.00	600,000.00	600,000.00	2.370		2.370	102	01/11/2008
SYS1680000001	1680000001	The Bank of Fairport		06/15/2007	22,500.00	22,500.00	22,500.00	2.660		2.660	256	06/13/2008
SYS168OJLFJ35T	168OJLFJ35T	The Bank of Fairport		10/27/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	25	10/26/2007
SYS1700000015	1700000015	1st State Community Bank		04/20/2007	276,000.00	276,000.00	276,000.00	2.520		2.520	200	04/18/2008
SYS1700000020	1700000020	1st State Community Bank		08/24/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	326	08/22/2008
SYS170OBWGG29V	170OBWGG29V	1st State Community Bank		03/16/2007	250,000.00	250,000.00	250,000.00	2.170		2.170	165	03/14/2008
SYS170PHWFJ38Q	170PHWFJ38Q	1st State Community Bank		10/20/2006	200,000.00	200,000.00	200,000.00	2.520		2.520	18	10/19/2007
SYS1760000001	1760000001	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	193	04/11/2008
SYS1760000002	1760000002	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	193	04/11/2008
SYS1760000003	1760000003	First Missouri State Bank		04/13/2007	140,000.00	140,000.00	140,000.00	2.460		2.460	193	04/11/2008
SYS1760000004	1760000004	First Missouri State Bank		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	193	04/11/2008
SYS1760000005	1760000005	First Missouri State Bank		04/13/2007	904,000.00	904,000.00	904,000.00	2.420		2.420	193	04/11/2008
SYS1760000006	1760000006	First Missouri State Bank		05/25/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	235	05/23/2008
SYS176ODZGK21F	176ODZGK21F	First Missouri State Bank		05/11/2007	220,000.00	220,000.00	220,000.00	2.420		2.420	221	05/09/2008
SYS1860000002	1860000002	The Callaway Bank		12/01/2006	200,000.00	200,000.00	200,000.00	2.460		2.460	60	11/30/2007
SYS1860000003	1860000003	The Callaway Bank		12/08/2006	76,304.00	76,304.00	76,304.00	2.460		2.460	67	12/07/2007
SYS1860000004	1860000004	The Callaway Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	116	01/25/2008
SYS1860000005	1860000005	The Callaway Bank		02/23/2007	265,000.00	265,000.00	265,000.00	2.620		2.620	144	02/22/2008
SYS1860000006	1860000006	The Callaway Bank		07/13/2007	81,500.00	81,500.00	81,500.00	2.560		2.560	284	07/11/2008
SYS1860000008	1860000008	The Callaway Bank		08/17/2007	15,925.00	15,925.00	15,925.00	2.560		2.560	298	07/25/2008
SYS186OEPGI40A	186OEPGI40A	The Callaway Bank		06/08/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	249	06/06/2008
SYS187PIGGH49Y	187PIGGH49Y	Bank Star One		09/28/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	361	09/26/2008
SYS192PCAGM251	192PCAGM251	Garden City Bank		04/13/2007	222,000.00	222,000.00	222,000.00	2.420		2.420	193	04/11/2008
SYS1960000007	1960000007	Tri County Trust Company		12/08/2006	120,500.00	120,500.00	120,500.00	2.200		2.200	67	12/07/2007
SYS1960000008	1960000008	Tri County Trust Company		12/08/2006	200,000.00	200,000.00	200,000.00	2.270		2.270	67	12/07/2007
SYS1960000009	1960000009	Tri County Trust Company		01/19/2007	160,000.00	160,000.00	160,000.00	2.450		2.450	109	01/18/2008
SYS1960000011	1960000011	Tri County Trust Company		03/16/2007	118,000.00	118,000.00	118,000.00	2.170		2.170	165	03/14/2008

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Linked Deposits												
SYS1960000012	1960000012	Tri County Trust Company		03/16/2007	126,644.00	126,644.00	126,644.00	2.360		2.360	165	03/14/2008
SYS1960000013	1960000013	Tri County Trust Company		03/16/2007	288,000.00	288,000.00	288,000.00	2.470		2.470	165	03/14/2008
SYS1960000015	1960000015	Tri County Trust Company		06/08/2007	141,602.00	141,602.00	141,602.00	2.370		2.370	249	06/06/2008
SYS196OCUGJ353	196OCUGJ353	Tri County Trust Company		03/30/2007	320,409.00	320,409.00	320,409.00	2.500		2.500	179	03/28/2008
SYS196OEDGI06D	196OEDGI06D	Tri County Trust Company		05/25/2007	22,000.00	22,000.00	22,000.00	2.560		2.560	235	05/23/2008
SYS196OLMFL58F	196OLMFL58F	Tri County Trust Company		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	116	01/25/2008
SYS196PCSGM21F	196PCSGM21F	Tri County Trust Company		03/30/2007	216,000.00	216,000.00	216,000.00	2.270		2.270	179	03/28/2008
SYS196PDZGO19C	196PDZGO19C	Tri County Trust Company		05/25/2007	106,500.00	106,500.00	106,500.00	2.450		2.450	235	05/23/2008
SYS196olrfk09a	196olrfk09a	Tri County Trust Company		12/29/2006	15,000.00	15,000.00	15,000.00	2.460		2.460	88	12/28/2007
SYS1970000001	1970000001	Glasgow Savings Bank		03/23/2007	517,000.00	517,000.00	517,000.00	2.170		2.170	172	03/21/2008
SYS1970000002	1970000002	Glasgow Savings Bank		04/06/2007	116,349.00	116,349.00	116,349.00	2.270		2.270	186	04/04/2008
SYS1970000003	1970000003	Glasgow Savings Bank		06/01/2007	217,945.00	217,945.00	217,945.00	2.370		2.370	242	05/30/2008
SYS2040000001	2040000001	Bank of Grandin		12/15/2006	378,000.00	378,000.00	378,000.00	2.250		2.250	74	12/14/2007
SYS2100000008	2100000008	F & M Bank of Hale		02/23/2007	53,000.00	53,000.00	53,000.00	2.660		2.660	144	02/22/2008
SYS2100000011	2100000011	F & M Bank of Hale		05/25/2007	103,000.00	103,000.00	103,000.00	2.190		2.190	235	05/23/2008
SYS210OLGFJ41Y	210OLGFJ41Y	F & M Bank of Hale		12/22/2006	63,000.00	63,000.00	63,000.00	2.460		2.460	81	12/21/2007
SYS2140000001	2140000001	HNB National Bank		08/10/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	312	08/08/2008
SYS2320000008	2320000008	F & C Bank		06/01/2007	1,110,000.00	1,110,000.00	1,110,000.00	2.560		2.560	242	05/30/2008
SYS2320000009	2320000009	F & C Bank		08/03/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	305	08/01/2008
SYS232OGTGH34O	232OGTGH34O	F & C Bank		08/03/2007	20,000.00	20,000.00	20,000.00	2.460		2.460	305	08/01/2008
SYS232PCAGM09J	232PCAGM09J	F & C Bank		04/20/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	200	04/18/2008
SYS2330000001	2330000001	Bank of Holden		03/16/2007	74,000.00	74,000.00	74,000.00	2.360		2.360	165	03/14/2008
SYS2330000002	2330000002	Bank of Holden		03/16/2007	196,500.00	196,500.00	196,500.00	2.170		2.170	165	03/14/2008
SYS2570000007	2570000007	Jefferson Bank of Missouri		06/01/2007	18,809.00	18,809.00	18,809.00	2.560		2.560	242	05/30/2008
SYS2580000013	2580000013	Exchange National Bank		04/20/2007	125,000.00	125,000.00	125,000.00	2.670		2.670	200	04/18/2008
SYS2580000014	2580000014	Exchange National Bank		05/04/2007	18,000.00	18,000.00	18,000.00	2.460		2.460	214	05/02/2008
SYS2580000015	2580000015	Exchange National Bank		05/04/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	214	05/02/2008
SYS2580000018	2580000018	Exchange National Bank		06/22/2007	170,000.00	170,000.00	170,000.00	2.170		2.170	263	06/20/2008
SYS2590000010	2590000010	Central Trust Bank		12/01/2006	97,930.00	97,930.00	97,930.00	2.460		2.460	60	11/30/2007
SYS2590000011	2590000011	Central Trust Bank		12/08/2006	199,838.00	199,838.00	199,838.00	2.500		2.500	67	12/07/2007
SYS2590000013	2590000013	Central Trust Bank		01/12/2007	341,413.00	341,413.00	341,413.00	2.520		2.520	102	01/11/2008
SYS2590000014	2590000014	Central Trust Bank		01/26/2007	25,854.00	25,854.00	25,854.00	2.560		2.560	116	01/25/2008
SYS2590000015	2590000015	Central Trust Bank		03/02/2007	117,802.00	117,802.00	117,802.00	2.070		2.070	151	02/29/2008
SYS2590000016	2590000016	Central Trust Bank		03/02/2007	131,043.00	131,043.00	131,043.00	2.370		2.370	151	02/29/2008
SYS2590000017	2590000017	Central Trust Bank		03/23/2007	111,344.00	111,344.00	111,344.00	2.360		2.360	172	03/21/2008
SYS2590000018	2590000018	Central Trust Bank		03/23/2007	214,903.00	214,903.00	214,903.00	2.400		2.400	172	03/21/2008
SYS2590000019	2590000019	Central Trust Bank		03/30/2007	148,461.00	148,461.00	148,461.00	2.050		2.050	179	03/28/2008
SYS2590000020	2590000020	Central Trust Bank		04/13/2007	16,462.00	16,462.00	16,462.00	2.460		2.460	193	04/11/2008

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Linked Deposits												
SYS2590000021	2590000021	Central Trust Bank		04/13/2007	290,389.00	290,389.00	290,389.00	2.120		2.120	193	04/11/2008
SYS2590000022	2590000022	Central Trust Bank		04/13/2007	113,305.00	113,305.00	113,305.00	2.460		2.460	193	04/11/2008
SYS2590000023	2590000023	Central Trust Bank		04/20/2007	70,796.00	70,796.00	70,796.00	2.560		2.560	200	04/18/2008
SYS2590000024	2590000024	Central Trust Bank		04/27/2007	39,493.00	39,493.00	39,493.00	2.460		2.460	207	04/25/2008
SYS2590000025	2590000025	Central Trust Bank		05/04/2007	63,225.00	63,225.00	63,225.00	2.460		2.460	214	05/02/2008
SYS2590000026	2590000026	Central Trust Bank		05/04/2007	333,043.00	333,043.00	333,043.00	2.120		2.120	214	05/02/2008
SYS2590000028	2590000028	Central Trust Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.070		2.070	235	05/23/2008
SYS2590000029	2590000029	Central Trust Bank		05/25/2007	21,896.00	21,896.00	21,896.00	2.560		2.560	235	05/23/2008
SYS2590000030	2590000030	Central Trust Bank		06/22/2007	442,544.00	442,544.00	442,544.00	2.700		2.700	263	06/20/2008
SYS2590000031	2590000031	Central Trust Bank		06/22/2007	50,810.00	50,810.00	50,810.00	2.660		2.660	263	06/20/2008
SYS2590000032	2590000032	Central Trust Bank		07/27/2007	126,000.00	126,000.00	126,000.00	2.820		2.820	298	07/25/2008
SYS2590000033	2590000033	Central Trust Bank		07/27/2007	42,165.00	42,165.00	42,165.00	2.560		2.560	298	07/25/2008
SYS2590000034	2590000034	Central Trust Bank		07/27/2007	12,708.00	12,708.00	12,708.00	2.560		2.560	298	07/25/2008
SYS2590000012	2590000012	Central Trust Bank		01/12/2007	44,000.00	44,000.00	44,000.00	2.560		2.560	102	01/11/2008
SYS259DAKGH58O	259DAKGH58O	Central Trust Bank		03/23/2007	396,893.00	396,893.00	396,893.00	2.400		2.400	172	03/21/2008
SYS259DBFGK08Y	259DBFGK08Y	Central Trust Bank		03/02/2007	60,000.00	60,000.00	60,000.00	2.560		2.560	151	02/29/2008
SYS259DH3FK08F	259DH3FK08F	Central Trust Bank		10/06/2006	175,744.00	175,744.00	175,744.00	2.200		2.200	4	10/05/2007
SYS259DH3FK13B	259DH3FK13B	Central Trust Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	4	10/05/2007
SYS259DJMFM214	259DJMFM214	Central Trust Bank		10/27/2006	115,000.00	115,000.00	115,000.00	2.370		2.370	25	10/26/2007
SYS259DJMFM40Z	259DJMFM40Z	Central Trust Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	25	10/26/2007
SYS259DJMFN15Z	259DJMFN15Z	Central Trust Bank		10/27/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	25	10/26/2007
SYS259DKAFL17X	259DKAFL17X	Central Trust Bank		11/17/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	46	11/16/2007
SYS259DLHFP40O	259DLHFP40O	Central Trust Bank		01/05/2007	66,533.00	66,533.00	66,533.00	2.560		2.560	95	01/04/2008
SYS259OBIGI16B	259OBIGI16B	Central Trust Bank		03/09/2007	97,000.00	97,000.00	97,000.00	2.460		2.460	158	03/07/2008
SYS259OCPGI44E	259OCPGI44E	Central Trust Bank		03/23/2007	18,942.00	18,942.00	18,942.00	2.360		2.360	172	03/21/2008
SYS259ODEGI04O	259ODEGI04O	Central Trust Bank		04/20/2007	380,000.00	380,000.00	380,000.00	2.220		2.220	200	04/18/2008
SYS259OJLFK56Y	259OJLFK56Y	Central Trust Bank		10/27/2006	99,904.00	99,904.00	99,904.00	2.560		2.560	25	10/26/2007
SYS259PBVG11Y	259PBVG11Y	Central Trust Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.650		2.650	186	04/04/2008
SYS259PCAGM17D	259PCAGM17D	Central Trust Bank		04/06/2007	185,898.00	185,898.00	185,898.00	2.460		2.460	186	04/04/2008
SYS259PCPGK30R	259PCPGK30R	Central Trust Bank		04/20/2007	175,000.00	175,000.00	175,000.00	2.220		2.220	200	04/18/2008
SYS259PDZGN23X	259PDZGN23X	Central Trust Bank		05/25/2007	102,000.00	102,000.00	102,000.00	2.220		2.220	235	05/23/2008
SYS259PDZGN32L	259PDZGN32L	Central Trust Bank		05/25/2007	157,000.00	157,000.00	157,000.00	2.370		2.370	235	05/23/2008
SYS259PEDGL50S	259PEDGL50S	Central Trust Bank		05/25/2007	30,000.00	30,000.00	30,000.00	2.560		2.560	235	05/23/2008
SYS259PFAGJ052	259PFAGJ052	Central Trust Bank		06/15/2007	334,563.00	334,563.00	334,563.00	2.320		2.320	256	06/13/2008
SYS259PFSGJ12W	259PFSGJ12W	Central Trust Bank		06/29/2007	161,194.00	161,194.00	161,194.00	2.220		2.220	270	06/27/2008
SYS259PFSGK13N	259PFSGK13N	Central Trust Bank		06/29/2007	177,000.00	177,000.00	177,000.00	2.560		2.560	270	06/27/2008
SYS259PGMGM16U	259PGMGM16U	Central Trust Bank		07/27/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	298	07/25/2008
SYS259PHAGO09E	259PHAGO09E	Central Trust Bank		08/10/2007	306,638.00	306,638.00	306,638.00	2.400		2.400	312	08/08/2008

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Linked Deposits												
SYS259PHWGI48P	259PHWGI48P	Central Trust Bank		08/31/2007	50,000.00	50,000.00	50,000.00	1.760		1.760	333	08/29/2008
SYS259PLNFJ59F	259PLNFJ59F	Central Trust Bank		01/05/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	95	01/04/2008
SYS263PEJGI42V	263PEJGI42V	Jonesburg State Bank		06/08/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	249	06/06/2008
SYS2890000003	2890000003	Commerce Bank-Kansas City		03/09/2007	40,787.00	40,787.00	40,787.00	2.460		2.460	158	03/07/2008
SYS2890000004	2890000004	Commerce Bank-Kansas City		03/09/2007	224,570.00	224,570.00	224,570.00	2.120		2.120	158	03/07/2008
SYS2890000005	2890000005	Commerce Bank-Kansas City		03/09/2007	180,000.00	180,000.00	180,000.00	2.350		2.350	158	03/07/2008
SYS2890000007	2890000007	Commerce Bank-Kansas City		07/13/2007	147,738.00	147,738.00	147,738.00	2.520		2.520	284	07/11/2008
SYS2890000008	2890000008	Commerce Bank-Kansas City		07/27/2007	69,899.00	69,899.00	69,899.00	2.560		2.560	298	07/25/2008
SYS2890000009	2890000009	Commerce Bank-Kansas City		08/24/2007	40,000.00	40,000.00	40,000.00	2.060		2.060	326	08/22/2008
SYS2890000010	2890000010	Commerce Bank-Kansas City		09/21/2007	200,000.00	200,000.00	200,000.00	1.700		1.700	354	09/19/2008
SYS289DBFGM55V	289DBFGM55V	Commerce Bank-Kansas City		03/02/2007	67,500.00	67,500.00	67,500.00	2.560		2.560	151	02/29/2008
SYS289DJPFK20L	289DJPFK20L	Commerce Bank-Kansas City		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	25	10/26/2007
SYS289OAXGN01Q	289OAXGN01Q	Commerce Bank-Kansas City		02/16/2007	288,000.00	288,000.00	288,000.00	2.220		2.220	137	02/15/2008
SYS289OC3GG59V	289OC3GG59V	Commerce Bank-Kansas City		04/13/2007	140,500.00	140,500.00	140,500.00	2.500		2.500	193	04/11/2008
SYS289OCUGK23Y	289OCUGK23Y	Commerce Bank-Kansas City		04/13/2007	38,160.00	38,160.00	38,160.00	2.460		2.460	193	04/11/2008
SYS289ODZGK26X	289ODZGK26X	Commerce Bank-Kansas City		05/18/2007	170,000.00	170,000.00	170,000.00	2.220		2.220	228	05/16/2008
SYS289ODZGK30J	289ODZGK30J	Commerce Bank-Kansas City		05/11/2007	188,000.00	188,000.00	188,000.00	2.420		2.420	221	05/09/2008
SYS289OEDGI23N	289OEDGI23N	Commerce Bank-Kansas City		05/25/2007	164,438.00	164,438.00	164,438.00	2.520		2.520	235	05/23/2008
SYS289OEPGI24H	289OEPGI24H	Commerce Bank-Kansas City		05/25/2007	288,000.00	288,000.00	288,000.00	2.370		2.370	235	05/23/2008
SYS289OFVGH275	289OFVGH275	Commerce Bank-Kansas City		07/13/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	284	07/11/2008
SYS289OIFGH18R	289OIFGH18R	Commerce Bank-Kansas City		09/21/2007	44,812.00	44,812.00	44,812.00	1.890		1.890	354	09/19/2008
SYS289OJLFJ40A	289OJLFJ40A	Commerce Bank-Kansas City		11/03/2006	108,000.00	108,000.00	108,000.00	2.560		2.560	32	11/02/2007
SYS289OKPF148E	289OKPF148E	Commerce Bank-Kansas City		12/08/2006	100,000.00	100,000.00	100,000.00	2.480		2.480	67	12/07/2007
SYS289PDCGN15P	289PDCGN15P	Commerce Bank-Kansas City		04/06/2007	176,317.00	176,317.00	176,317.00	2.270		2.270	186	04/04/2008
SYS289PDFGK19K	289PDFGK19K	Commerce Bank-Kansas City		04/20/2007	160,000.00	160,000.00	160,000.00	2.370		2.370	200	04/18/2008
SYS289PDZGN08R	289PDZGN08R	Commerce Bank-Kansas City		05/25/2007	170,000.00	170,000.00	170,000.00	2.670		2.670	235	05/23/2008
SYS289PE4GM171	289PE4GM171	Commerce Bank-Kansas City		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	256	06/13/2008
SYS289PEDGM27T	289PEDGM27T	Commerce Bank-Kansas City		05/25/2007	383,000.00	383,000.00	383,000.00	2.370		2.370	235	05/23/2008
SYS289PEDGM33Z	289PEDGM33Z	Commerce Bank-Kansas City		06/08/2007	373,000.00	373,000.00	373,000.00	2.520		2.520	249	06/06/2008
SYS289PEJGJ34H	289PEJGJ34H	Commerce Bank-Kansas City		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	235	05/23/2008
SYS289PFUGL571	289PFUGL571	Commerce Bank-Kansas City		06/29/2007	100,110.00	100,110.00	100,110.00	2.520		2.520	270	06/27/2008
SYS289PGMGM28O	289PGMGM28O	Commerce Bank-Kansas City		07/27/2007	160,000.00	160,000.00	160,000.00	2.520		2.520	298	07/25/2008
SYS289PILGP16L	289PILGP16L	Commerce Bank-Kansas City		09/21/2007	105,181.00	105,181.00	105,181.00	1.720		1.720	354	09/19/2008
SYS289okph29z	289okph29z	Commerce Bank-Kansas City		12/15/2006	1,025,000.00	1,025,000.00	1,025,000.00	2.170		2.170	74	12/14/2007
SYS2960000003	2960000003	UMB Bank, Kansas City		01/12/2007	311,000.00	311,000.00	311,000.00	2.220		2.220	102	01/11/2008
SYS319PEJGM215	319PEJGM215	Bank Northwest		05/25/2007	282,874.00	282,874.00	282,874.00	2.300		2.300	235	05/23/2008
SYS319PFSGJ39N	319PFSGJ39N	Bank Northwest		07/27/2007	71,928.00	71,928.00	71,928.00	2.560		2.560	298	07/25/2008
SYS3200000005	3200000005	Bank of Kirksville		12/01/2006	200,000.00	200,000.00	200,000.00	2.420		2.420	60	11/30/2007

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Linked Deposits												
SYS3200000006	3200000006	Bank of Kirksville		12/01/2006	122,000.00	122,000.00	122,000.00	2.350		2.350	60	11/30/2007
SYS3200000007	3200000007	Bank of Kirksville		12/01/2006	50,000.00	50,000.00	50,000.00	2.460		2.460	60	11/30/2007
SYS3200000008	3200000008	Bank of Kirksville		01/12/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	102	01/11/2008
SYS3200000011	3200000011	Bank of Kirksville		01/26/2007	110,000.00	110,000.00	110,000.00	2.370		2.370	116	01/25/2008
SYS3200000012	3200000012	Bank of Kirksville		01/26/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	116	01/25/2008
SYS3200000013	3200000013	Bank of Kirksville		01/26/2007	150,000.00	150,000.00	150,000.00	2.520		2.520	116	01/25/2008
SYS3200000014	3200000014	Bank of Kirksville		02/23/2007	135,000.00	135,000.00	135,000.00	3.000		3.000	144	02/22/2008
SYS3200000015	3200000015	Bank of Kirksville		02/23/2007	120,000.00	120,000.00	120,000.00	2.620		2.620	144	02/22/2008
SYS3200000016	3200000016	Bank of Kirksville		03/16/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	165	03/14/2008
SYS3200000017	3200000017	Bank of Kirksville		03/23/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	172	03/21/2008
SYS3200000018	3200000018	Bank of Kirksville		03/23/2007	210,000.00	210,000.00	210,000.00	2.320		2.320	172	03/21/2008
SYS3200000019	3200000019	Bank of Kirksville		05/18/2007	100,100.00	100,100.00	100,100.00	2.370		2.370	228	05/16/2008
SYS3200000021	3200000021	Bank of Kirksville		08/10/2007	105,000.00	105,000.00	105,000.00	2.170		2.170	312	08/08/2008
SYS3200000022	3200000022	Bank of Kirksville		08/24/2007	170,000.00	170,000.00	170,000.00	1.950		1.950	326	08/22/2008
SYS320DJMFK34C	320DJMFK34C	Bank of Kirksville		10/27/2006	110,000.00	110,000.00	110,000.00	2.220		2.220	25	10/26/2007
SYS320OAKGH201	320OAKGH201	Bank of Kirksville		01/19/2007	250,000.00	250,000.00	250,000.00	2.520		2.520	109	01/18/2008
SYS320OBGGN225	320OBGGN225	Bank of Kirksville		03/02/2007	140,000.00	140,000.00	140,000.00	2.450		2.450	151	02/29/2008
SYS320OCUGJ01D	320OCUGJ01D	Bank of Kirksville		04/20/2007	180,000.00	180,000.00	180,000.00	2.670		2.670	200	04/18/2008
SYS320ODEGI39B	320ODEGI39B	Bank of Kirksville		04/20/2007	107,574.00	107,574.00	107,574.00	2.220		2.220	200	04/18/2008
SYS320PBVGM522	320PBVGM522	Bank of Kirksville		04/20/2007	102,000.00	102,000.00	102,000.00	2.750		2.750	200	04/18/2008
SYS320PFAGI47N	320PFAGI47N	Bank of Kirksville		06/15/2007	110,000.00	110,000.00	110,000.00	2.920		2.920	256	06/13/2008
SYS320PHAGO03T	320PHAGO03T	Bank of Kirksville		08/10/2007	45,000.00	45,000.00	45,000.00	2.360		2.360	312	08/08/2008
SYS320PHWGJ58O	320PHWGJ58O	Bank of Kirksville		08/31/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	333	08/29/2008
SYS320PLMFM43X	320PLMFM43X	Bank of Kirksville		01/19/2007	102,500.00	102,500.00	102,500.00	2.520		2.520	109	01/18/2008
SYS320pfsgj30b	320pfsgj30b	Bank of Kirksville		07/13/2007	26,000.00	26,000.00	26,000.00	2.560		2.560	284	07/11/2008
SYS3250000005	3250000005	1st Community Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	116	01/25/2008
SYS3250000008	3250000008	1st Community Bank		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	256	06/13/2008
SYS3260000001	3260000001	Town & Country Bank Midwest		05/04/2007	77,080.00	77,080.00	77,080.00	2.430		2.430	214	05/02/2008
SYS3290000005	3290000005	Central Bank-Lake of the Ozark		07/13/2007	250,000.00	250,000.00	250,000.00	2.220		2.220	284	07/11/2008
SYS3480000001	3480000001	United State Bank		06/01/2007	74,090.00	74,090.00	74,090.00	2.560		2.560	242	05/30/2008
SYS3480000002	3480000002	United State Bank		07/27/2007	236,000.00	236,000.00	236,000.00	2.150		2.150	298	07/25/2008
SYS3480000003	3480000003	United State Bank		07/27/2007	35,000.00	35,000.00	35,000.00	2.560		2.560	298	07/25/2008
SYS3480000004	3480000004	United State Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	298	07/25/2008
SYS348DKTFL40U	348DKTFL40U	United State Bank		12/08/2006	25,000.00	25,000.00	25,000.00	2.460		2.460	67	12/07/2007
SYS348OEKGJ57H	348OEKGJ57H	United State Bank		05/25/2007	150,000.00	150,000.00	150,000.00	2.150		2.150	235	05/23/2008
SYS348PE4GM33T	348PE4GM33T	United State Bank		06/22/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	263	06/20/2008
SYS348PEDGJ241	348PEDGJ241	United State Bank		05/25/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	235	05/23/2008
SYS348PHWGK25T	348PHWGK25T	United State Bank		09/07/2007	190,000.00	190,000.00	190,000.00	1.700		1.700	340	09/05/2008

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Linked Deposits												
SYS3570000009	3570000009	Legends Bank		01/26/2007	456,000.00	456,000.00	456,000.00	2.600		2.600	116	01/25/2008
SYS3570000010	3570000010	Legends Bank		01/26/2007	158,000.00	158,000.00	158,000.00	2.600		2.600	116	01/25/2008
SYS3570000014	3570000014	Legends Bank		03/23/2007	300,000.00	300,000.00	300,000.00	2.550		2.550	172	03/21/2008
SYS3570000015	3570000015	Legends Bank		03/30/2007	300,000.00	300,000.00	300,000.00	2.350		2.350	179	03/28/2008
SYS3570000016	3570000016	Legends Bank		03/30/2007	110,000.00	110,000.00	110,000.00	2.570		2.570	179	03/28/2008
SYS3570000017	3570000017	Legends Bank		04/13/2007	58,000.00	58,000.00	58,000.00	2.460		2.460	193	04/11/2008
SYS3570000018	3570000018	Legends Bank		05/04/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	214	05/02/2008
SYS3570000019	3570000019	Legends Bank		05/04/2007	105,000.00	105,000.00	105,000.00	2.500		2.500	214	05/02/2008
SYS3570000020	3570000020	Legends Bank		05/04/2007	170,000.00	170,000.00	170,000.00	2.570		2.570	214	05/02/2008
SYS3570000021	3570000021	Legends Bank		05/04/2007	59,400.00	59,400.00	59,400.00	2.460		2.460	214	05/02/2008
SYS3570000023	3570000023	Legends Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.600		2.600	276	07/03/2008
SYS3570000024	3570000024	Legends Bank		07/20/2007	171,000.00	171,000.00	171,000.00	2.670		2.670	291	07/18/2008
SYS3570000025	3570000025	Legends Bank		07/27/2007	276,000.00	276,000.00	276,000.00	2.370		2.370	298	07/25/2008
SYS3570000026	3570000026	Legends Bank		07/27/2007	120,000.00	120,000.00	120,000.00	2.750		2.750	298	07/25/2008
SYS3570000027	3570000027	Legends Bank		07/27/2007	78,000.00	78,000.00	78,000.00	2.560		2.560	298	07/25/2008
SYS3570000029	3570000029	Legends Bank		08/17/2007	46,000.00	46,000.00	46,000.00	2.360		2.360	319	08/15/2008
SYS357DBFGK21P	357DBFGK21P	Legends Bank		03/02/2007	219,000.00	219,000.00	219,000.00	2.670		2.670	151	02/29/2008
SYS357DBFGN09R	357DBFGN09R	Legends Bank		03/02/2007	118,000.00	118,000.00	118,000.00	2.600		2.600	151	02/29/2008
SYS357IOJLFJ371	357IOJLFJ371	Legends Bank		10/27/2006	175,000.00	175,000.00	175,000.00	2.820		2.820	25	10/26/2007
SYS357OA5GK27F	357OA5GK27F	Legends Bank		02/09/2007	66,000.00	66,000.00	66,000.00	2.660		2.660	130	02/08/2008
SYS357OEDGI43W	357OEDGI43W	Legends Bank		05/25/2007	245,000.00	245,000.00	245,000.00	2.670		2.670	235	05/23/2008
SYS357OEIGJ07H	357OEIGJ07H	Legends Bank		05/25/2007	850,000.00	850,000.00	850,000.00	2.820		2.820	235	05/23/2008
SYS357OF3GN40Y	357OF3GN40Y	Legends Bank		07/13/2007	160,000.00	160,000.00	160,000.00	2.820		2.820	284	07/11/2008
SYS357OJZ138X	357OJZ138X	Legends Bank		11/03/2006	210,000.00	210,000.00	210,000.00	2.820		2.820	32	11/02/2007
SYS357OJZF144S	357OJZF144S	Legends Bank		11/03/2006	30,035.00	30,035.00	30,035.00	2.560		2.560	32	11/02/2007
SYS357PBVGN04U	357PBVGN04U	Legends Bank		04/06/2007	102,000.00	102,000.00	102,000.00	2.350		2.350	186	04/04/2008
SYS357PCAGN16F	357PCAGN16F	Legends Bank		04/20/2007	184,000.00	184,000.00	184,000.00	2.520		2.520	200	04/18/2008
SYS357PCPGK22G	357PCPGK22G	Legends Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	200	04/18/2008
SYS357PDZGN39A	357PDZGN39A	Legends Bank		05/25/2007	120,000.00	120,000.00	120,000.00	2.600		2.600	235	05/23/2008
SYS357PE4GM27Y	357PE4GM27Y	Legends Bank		06/15/2007	50,000.00	50,000.00	50,000.00	2.660		2.660	256	06/13/2008
SYS357PEDGJ33M	357PEDGJ33M	Legends Bank		05/25/2007	116,000.00	116,000.00	116,000.00	2.750		2.750	235	05/23/2008
SYS357PEDGJ51U	357PEDGJ51U	Legends Bank		05/25/2007	140,000.00	140,000.00	140,000.00	2.670		2.670	235	05/23/2008
SYS357PEDGL45R	357PEDGL45R	Legends Bank		05/25/2007	250,000.00	250,000.00	250,000.00	2.460		2.460	235	05/23/2008
SYS357PGMGM07H	357PGMGM07H	Legends Bank		07/27/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	298	07/25/2008
SYS357PGMGM33V	357PGMGM33V	Legends Bank		07/27/2007	128,500.00	128,500.00	128,500.00	2.600		2.600	298	07/25/2008
SYS357PHAGN07G	357PHAGN07G	Legends Bank		08/17/2007	145,000.00	145,000.00	145,000.00	2.400		2.400	319	08/15/2008
SYS357PHAGN26U	357PHAGN26U	Legends Bank		08/17/2007	310,000.00	310,000.00	310,000.00	2.130		2.130	319	08/15/2008
SYS357PHAGO45E	357PHAGO45E	Legends Bank		08/17/2007	219,000.00	219,000.00	219,000.00	2.550		2.550	319	08/15/2008

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Linked Deposits												
SYS357PHAGO56R	357PHAGO56R	Legends Bank		08/17/2007	300,000.00	300,000.00	300,000.00	2.320		2.320	319	08/15/2008
SYS357PIGGH37E	357PIGGH37E	Legends Bank		09/21/2007	513,000.00	513,000.00	513,000.00	1.950		1.950	354	09/19/2008
SYS357PLMFN42T	357PLMFN42T	Legends Bank		01/05/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	95	01/04/2008
SYS3600000001	3600000001	Farmers Bank of Lohman		11/03/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	32	11/02/2007
SYS3650000002	3650000002	Heritage Bank of the Ozarks		05/25/2007	113,600.00	113,600.00	113,600.00	2.450		2.450	235	05/23/2008
SYS3700000004	3700000004	Alliant Bank		07/27/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	298	07/25/2008
SYS3820000002	3820000002	Wood & Huston Bank		12/01/2006	450,000.00	450,000.00	450,000.00	2.270		2.270	60	11/30/2007
SYS3850000001	3850000001	Martinsburg Bank		05/04/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	214	05/02/2008
SYS3850000002	3850000002	Martinsburg Bank		05/04/2007	220,000.00	220,000.00	220,000.00	2.110		2.110	214	05/02/2008
SYS3850000003	3850000003	Martinsburg Bank		05/04/2007	145,000.00	145,000.00	145,000.00	2.000		2.000	214	05/02/2008
SYS385PCAGM382	385PCAGM382	Martinsburg Bank		04/06/2007	126,400.00	126,400.00	126,400.00	2.420		2.420	186	04/04/2008
SYS3880000006	3880000006	Independent Farmers Bank		02/23/2007	250,000.00	250,000.00	250,000.00	2.320		2.320	144	02/22/2008
SYS3880000007	3880000007	Independent Farmers Bank		03/23/2007	136,400.00	136,400.00	136,400.00	2.360		2.360	172	03/21/2008
SYS3880000008	3880000008	Independent Farmers Bank		03/23/2007	335,000.00	335,000.00	335,000.00	1.900		1.900	172	03/21/2008
SYS3880000010	3880000010	Independent Farmers Bank		05/04/2007	344,511.00	344,511.00	344,511.00	2.000		2.000	214	05/02/2008
SYS3880000011	3880000011	Independent Farmers Bank		05/11/2007	237,669.00	237,669.00	237,669.00	2.460		2.460	221	05/09/2008
SYS3880000012	3880000012	Independent Farmers Bank		06/08/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	249	06/06/2008
SYS3880000013	3880000013	Independent Farmers Bank		06/08/2007	130,000.00	130,000.00	130,000.00	2.070		2.070	249	06/06/2008
SYS3880000015	3880000015	Independent Farmers Bank		08/03/2007	45,353.00	45,353.00	45,353.00	2.460		2.460	305	08/01/2008
SYS3880000016	3880000016	Independent Farmers Bank		08/10/2007	140,000.00	140,000.00	140,000.00	1.900		1.900	312	08/08/2008
SYS3880000017	3880000017	Independent Farmers Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	312	08/08/2008
SYS3880000018	3880000018	Independent Farmers Bank		08/24/2007	92,000.00	92,000.00	92,000.00	2.060		2.060	326	08/22/2008
SYS3880000019	3880000019	Independent Farmers Bank		09/21/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	354	09/19/2008
SYS3880000020	3880000020	Independent Farmers Bank		09/28/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	361	09/26/2008
SYS388DH3FK20A	388DH3FK20A	Independent Farmers Bank		10/06/2006	260,000.00	260,000.00	260,000.00	2.200		2.200	4	10/05/2007
SYS388DH3FL06E	388DH3FL06E	Independent Farmers Bank		10/06/2006	69,000.00	69,000.00	69,000.00	2.460		2.460	4	10/05/2007
SYS388DIRFN18D	388DIRFN18D	Independent Farmers Bank		10/06/2006	182,447.00	182,447.00	182,447.00	2.460		2.460	4	10/05/2007
SYS388OBIGH293	388OBIGH293	Independent Farmers Bank		02/23/2007	182,314.00	182,314.00	182,314.00	2.660		2.660	144	02/22/2008
SYS388OCPGI38X	388OCPGI38X	Independent Farmers Bank		03/23/2007	142,000.00	142,000.00	142,000.00	1.900		1.900	172	03/21/2008
SYS388ODZGJ56P	388ODZGJ56P	Independent Farmers Bank		05/11/2007	686,000.00	686,000.00	686,000.00	2.000		2.000	221	05/09/2008
SYS388ODZGN45B	388ODZGN45B	Independent Farmers Bank		05/11/2007	124,214.00	124,214.00	124,214.00	2.460		2.460	221	05/09/2008
SYS388OE4GL55K	388OE4GL55K	Independent Farmers Bank		06/15/2007	110,207.00	110,207.00	110,207.00	2.660		2.660	256	06/13/2008
SYS388OGZGO25S	388OGZGO25S	Independent Farmers Bank		08/10/2007	120,000.00	120,000.00	120,000.00	1.950		1.950	312	08/08/2008
SYS388OINGI11S	388OINGI11S	Independent Farmers Bank		09/28/2007	91,000.00	91,000.00	91,000.00	1.890		1.890	361	09/26/2008
SYS388PCSGM32J	388PCSGM32J	Independent Farmers Bank		04/06/2007	120,467.00	120,467.00	120,467.00	2.460		2.460	186	04/04/2008
SYS388PDQ GK07L	388PDQ GK07L	Independent Farmers Bank		04/20/2007	54,815.00	54,815.00	54,815.00	2.560		2.560	200	04/18/2008
SYS388PE4GK28F	388PE4GK28F	Independent Farmers Bank		06/15/2007	20,000.00	20,000.00	20,000.00	2.660		2.660	256	06/13/2008
SYS388PHBGG581	388PHBGG581	Independent Farmers Bank		08/10/2007	72,000.00	72,000.00	72,000.00	2.360		2.360	312	08/08/2008

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Linked Deposits												
SYS388PIKGL07E	388PIKGL07E	Independent Farmers Bank		09/21/2007	14,000.00	14,000.00	14,000.00	1.890		1.890	354	09/19/2008
SYS388olrfj42q	388olrfj42q	Independent Farmers Bank		12/29/2006	61,240.00	61,240.00	61,240.00	2.460		2.460	88	12/28/2007
SYS3940000003	3940000003	Mid America Bank		11/22/2006	26,200.00	26,200.00	26,200.00	2.560		2.560	51	11/21/2007
SYS3940000004	3940000004	Mid America Bank		03/16/2007	710,000.00	710,000.00	710,000.00	2.100		2.100	165	03/14/2008
SYS3940000006	3940000006	Mid America Bank		06/22/2007	160,000.00	160,000.00	160,000.00	2.400		2.400	263	06/20/2008
SYS3940000008	3940000008	Mid America Bank		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	298	07/25/2008
SYS3940000009	3940000009	Mid America Bank		09/14/2007	140,000.00	140,000.00	140,000.00	1.700		1.700	347	09/12/2008
SYS394DIRFN29J	394DIRFN29J	Mid America Bank		10/06/2006	75,000.00	75,000.00	75,000.00	2.460		2.460	4	10/05/2007
SYS394DIRFN33T	394DIRFN33T	Mid America Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	4	10/05/2007
SYS394DJMFK14H	394DJMFK14H	Mid America Bank		10/27/2006	92,000.00	92,000.00	92,000.00	2.560		2.560	25	10/26/2007
SYS394DKTFL26L	394DKTFL26L	Mid America Bank		12/08/2006	642,067.00	642,067.00	642,067.00	2.420		2.420	67	12/07/2007
SYS394OAJGJ42D	394OAJGJ42D	Mid America Bank		02/02/2007	288,000.00	288,000.00	288,000.00	2.700		2.700	123	02/01/2008
SYS394ODEGI10Z	394ODEGI10Z	Mid America Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.450		2.450	200	04/18/2008
SYS394OEPGI46G	394OEPGI46G	Mid America Bank		06/08/2007	113,000.00	113,000.00	113,000.00	2.600		2.600	249	06/06/2008
SYS394OGZGO32C	394OGZGO32C	Mid America Bank		08/10/2007	110,000.00	110,000.00	110,000.00	2.250		2.250	312	08/08/2008
SYS394OIMGK065	394OIMGK065	Mid America Bank		09/28/2007	640,000.00	640,000.00	640,000.00	1.720		1.720	361	09/26/2008
SYS394OJLFJ41F	394OJLFJ41F	Mid America Bank		10/27/2006	180,000.00	180,000.00	180,000.00	2.450		2.450	25	10/26/2007
SYS394OJLFJ41G	394OJLFJ41G	Mid America Bank		10/27/2006	160,000.00	160,000.00	160,000.00	2.600		2.600	25	10/26/2007
SYS394OJZFJ34T	394OJZFJ34T	Mid America Bank		11/03/2006	187,500.00	187,500.00	187,500.00	2.370		2.370	32	11/02/2007
SYS394OKUFJ02F	394OKUFJ02F	Mid America Bank		12/22/2006	47,500.00	47,500.00	47,500.00	2.460		2.460	81	12/21/2007
SYS394PCPGL03C	394PCPGL03C	Mid America Bank		04/06/2007	75,000.00	75,000.00	75,000.00	2.460		2.460	186	04/04/2008
SYS394PCVGI021	394PCVGI021	Mid America Bank		04/06/2007	160,000.00	160,000.00	160,000.00	2.200		2.200	186	04/04/2008
SYS394PEDGK00L	394PEDGK00L	Mid America Bank		05/25/2007	530,000.00	530,000.00	530,000.00	2.450		2.450	235	05/23/2008
SYS394PEJGI55R	394PEJGI55R	Mid America Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.520		2.520	235	05/23/2008
SYS394PFUGM07R	394PFUGM07R	Mid America Bank		06/29/2007	175,000.00	175,000.00	175,000.00	2.450		2.450	270	06/27/2008
SYS394PHAGN21D	394PHAGN21D	Mid America Bank		08/17/2007	135,000.00	135,000.00	135,000.00	2.250		2.250	319	08/15/2008
SYS394PIGGM59G	394PIGGM59G	Mid America Bank		09/28/2007	130,000.00	130,000.00	130,000.00	1.700		1.700	361	09/26/2008
SYS3960000002	3960000002	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	298	07/25/2008
SYS3960000003	3960000003	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.670		2.670	298	07/25/2008
SYS3960000004	3960000004	First Natl Audrain Co.		07/27/2007	345,000.00	345,000.00	345,000.00	2.220		2.220	298	07/25/2008
SYS3960000005	3960000005	First Natl Audrain Co.		07/27/2007	110,000.00	110,000.00	110,000.00	2.520		2.520	298	07/25/2008
SYS3960000006	3960000006	First Natl Audrain Co.		08/24/2007	76,000.00	76,000.00	76,000.00	2.060		2.060	326	08/22/2008
SYS3960000007	3960000007	First Natl Audrain Co.		09/07/2007	105,000.00	105,000.00	105,000.00	1.720		1.720	340	09/05/2008
SYS3960000008	3960000008	First Natl Audrain Co.		09/07/2007	95,000.00	95,000.00	95,000.00	1.860		1.860	340	09/05/2008
SYS403OEYGM02E	403OEYGM02E	City Bank & Trust Company		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	256	06/13/2008
SYS4090000016	4090000016	Bank of Monticello		01/12/2007	31,398.00	31,398.00	31,398.00	2.560		2.560	102	01/11/2008
SYS4090000017	4090000017	Bank of Monticello		01/12/2007	139,349.00	139,349.00	139,349.00	2.560		2.560	102	01/11/2008
SYS4090000019	4090000019	Bank of Monticello		02/16/2007	17,880.00	17,880.00	17,880.00	2.560		2.560	137	02/15/2008

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Linked Deposits												
SYS4090000021	4090000021	Bank of Monticello		02/23/2007	747,000.00	747,000.00	747,000.00	2.400		2.400	144	02/22/2008
SYS4090000024	4090000024	Bank of Monticello		03/09/2007	49,000.00	49,000.00	49,000.00	2.460		2.460	158	03/07/2008
SYS4090000025	4090000025	Bank of Monticello		03/23/2007	230,000.00	230,000.00	230,000.00	2.170		2.170	172	03/21/2008
SYS4090000026	4090000026	Bank of Monticello		03/23/2007	124,925.00	124,925.00	124,925.00	2.170		2.170	172	03/21/2008
SYS4090000027	4090000027	Bank of Monticello		03/23/2007	199,000.00	199,000.00	199,000.00	1.950		1.950	172	03/21/2008
SYS4090000029	4090000029	Bank of Monticello		05/04/2007	81,591.00	81,591.00	81,591.00	2.460		2.460	214	05/02/2008
SYS4090000030	4090000030	Bank of Monticello		05/11/2007	147,811.00	147,811.00	147,811.00	2.120		2.120	221	05/09/2008
SYS4090000031	4090000031	Bank of Monticello		05/25/2007	308,080.00	308,080.00	308,080.00	2.520		2.520	235	05/23/2008
SYS4090000032	4090000032	Bank of Monticello		05/25/2007	334,635.00	334,635.00	334,635.00	2.220		2.220	235	05/23/2008
SYS4090000033	4090000033	Bank of Monticello		06/01/2007	170,000.00	170,000.00	170,000.00	2.560		2.560	242	05/30/2008
SYS4090000035	4090000035	Bank of Monticello		06/15/2007	230,000.00	230,000.00	230,000.00	2.550		2.550	256	06/13/2008
SYS4090000036	4090000036	Bank of Monticello		06/15/2007	155,000.00	155,000.00	155,000.00	2.400		2.400	256	06/13/2008
SYS4090000037	4090000037	Bank of Monticello		06/15/2007	120,360.00	120,360.00	120,360.00	2.620		2.620	256	06/13/2008
SYS4090000038	4090000038	Bank of Monticello		06/22/2007	275,000.00	275,000.00	275,000.00	2.550		2.550	263	06/20/2008
SYS4090000039	4090000039	Bank of Monticello		06/29/2007	55,594.00	55,594.00	55,594.00	2.560		2.560	270	06/27/2008
SYS4090000040	4090000040	Bank of Monticello		07/06/2007	166,000.00	166,000.00	166,000.00	2.450		2.450	276	07/03/2008
SYS409OA5GK21Y	409OA5GK21Y	Bank of Monticello		02/09/2007	119,500.00	119,500.00	119,500.00	2.320		2.320	130	02/08/2008
SYS409OB2GG28B	409OB2GG28B	Bank of Monticello		04/13/2007	333,970.00	333,970.00	333,970.00	2.000		2.000	193	04/11/2008
SYS409OCAGH38M	409OCAGH38M	Bank of Monticello		04/13/2007	463,000.00	463,000.00	463,000.00	2.050		2.050	193	04/11/2008
SYS409ODQGM23T	409ODQGM23T	Bank of Monticello		04/20/2007	69,195.00	69,195.00	69,195.00	2.560		2.560	200	04/18/2008
SYS409OFMGJ18U	409OFMGJ18U	Bank of Monticello		06/22/2007	56,514.00	56,514.00	56,514.00	2.660		2.660	263	06/20/2008
SYS409OFTGK44Y	409OFTGK44Y	Bank of Monticello		06/29/2007	120,000.00	120,000.00	120,000.00	2.370		2.370	270	06/27/2008
SYS409OGLGN33S	409OGLGN33S	Bank of Monticello		07/20/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	291	07/18/2008
SYS409OLGFJ24L	409OLGFJ24L	Bank of Monticello		12/22/2006	54,000.00	54,000.00	54,000.00	2.460		2.460	81	12/21/2007
SYS409PCAGM45E	409PCAGM45E	Bank of Monticello		04/20/2007	124,569.00	124,569.00	124,569.00	2.520		2.520	200	04/18/2008
SYS409PCPGK14F	409PCPGK14F	Bank of Monticello		04/06/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	186	04/04/2008
SYS409PE4GM23M	409PE4GM23M	Bank of Monticello		06/15/2007	91,365.00	91,365.00	91,365.00	2.660		2.660	256	06/13/2008
SYS4270000013	4270000013	Citizens Bank - New Haven		05/25/2007	410,000.00	410,000.00	410,000.00	2.150		2.150	235	05/23/2008
SYS4290000001	4290000001	Bank of New Madrid		04/13/2007	140,165.00	140,165.00	140,165.00	2.000		2.000	193	04/11/2008
SYS4290000002	4290000002	Bank of New Madrid		05/04/2007	150,000.00	150,000.00	150,000.00	2.000		2.000	214	05/02/2008
SYS4290000003	4290000003	Bank of New Madrid		05/04/2007	524,000.00	524,000.00	524,000.00	2.000		2.000	214	05/02/2008
SYS4290000004	4290000004	Bank of New Madrid		05/04/2007	130,000.00	130,000.00	130,000.00	2.000		2.000	214	05/02/2008
SYS4290000005	4290000005	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	221	05/09/2008
SYS4290000006	4290000006	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	221	05/09/2008
SYS4290000007	4290000007	Bank of New Madrid		05/11/2007	147,000.00	147,000.00	147,000.00	2.000		2.000	221	05/09/2008
SYS4290000008	4290000008	Bank of New Madrid		05/25/2007	225,800.00	225,800.00	225,800.00	2.000		2.000	235	05/23/2008
SYS4290000009	4290000009	Bank of New Madrid		06/08/2007	288,000.00	288,000.00	288,000.00	2.150		2.150	249	06/06/2008
SYS4290000010	4290000010	Bank of New Madrid		06/22/2007	240,000.00	240,000.00	240,000.00	2.100		2.100	263	06/20/2008

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Linked Deposits												
SYS4290000011	4290000011	Bank of New Madrid		06/29/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	270	06/27/2008
SYS429OB0GN30Q	429OB0GN30Q	Bank of New Madrid		02/23/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	144	02/22/2008
SYS429ODZGK142	429ODZGK142	Bank of New Madrid		05/11/2007	275,000.00	275,000.00	275,000.00	2.000		2.000	221	05/09/2008
SYS429OFTGM022	429OFTGM022	Bank of New Madrid		06/29/2007	200,000.00	200,000.00	200,000.00	2.000		2.000	270	06/27/2008
SYS429OFTGO45F	429OFTGO45F	Bank of New Madrid		06/29/2007	275,000.00	275,000.00	275,000.00	2.070		2.070	270	06/27/2008
SYS429OG1GG25M	429OG1GG25M	Bank of New Madrid		08/10/2007	225,000.00	225,000.00	225,000.00	1.900		1.900	312	08/08/2008
SYS429OHAGI281	429OHAGI281	Bank of New Madrid		08/17/2007	13,000.00	13,000.00	13,000.00	2.360		2.360	319	08/15/2008
SYS4340000001	4340000001	Citizens Bank of Norborne		06/01/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	242	05/30/2008
SYS4340000002	4340000002	Citizens Bank of Norborne		06/01/2007	150,000.00	150,000.00	150,000.00	2.560		2.560	242	05/30/2008
SYS4340000003	4340000003	Citizens Bank of Norborne		08/24/2007	100,000.00	100,000.00	100,000.00	2.060		2.060	326	08/22/2008
SYS4340000004	4340000004	Citizens Bank of Norborne		08/31/2007	293,000.00	293,000.00	293,000.00	1.760		1.760	333	08/29/2008
SYS434O13FH035	434O13FH035	Citizens Bank of Norborne		10/20/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	18	10/19/2007
SYS434OAXGM50Q	434OAXGM50Q	Citizens Bank of Norborne		02/02/2007	33,000.00	33,000.00	33,000.00	2.660		2.660	123	02/01/2008
SYS434OGEKG393	434OGEKG393	Citizens Bank of Norborne		07/20/2007	15,000.00	15,000.00	15,000.00	2.560		2.560	291	07/18/2008
SYS447PEJGJ56L	447PEJGJ56L	St Clair County State Bank		05/25/2007	185,000.00	185,000.00	185,000.00	2.220		2.220	235	05/23/2008
SYS447PFAGI40A	447PFAGI40A	St Clair County State Bank		06/15/2007	237,500.00	237,500.00	237,500.00	2.470		2.470	256	06/13/2008
SYS447PIXGK20Q	447PIXGK20Q	St Clair County State Bank		09/28/2007	115,512.00	115,512.00	115,512.00	1.700		1.700	361	09/26/2008
SYS453OBIGH47X	453OBIGH47X	Palmyra State Bank		02/23/2007	130,000.00	130,000.00	130,000.00	2.640		2.640	144	02/22/2008
SYS453ODDGK05V	453ODDGK05V	Palmyra State Bank		04/20/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	200	04/18/2008
SYS453OEUGI034	453OEUGI034	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	249	06/06/2008
SYS453OEUGI10Z	453OEUGI10Z	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	249	06/06/2008
SYS453OGLGG14X	453OGLGG14X	Palmyra State Bank		07/20/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	291	07/18/2008
SYS453PDFGK311	453PDFGK311	Palmyra State Bank		05/11/2007	32,875.00	32,875.00	32,875.00	2.460		2.460	221	05/09/2008
SYS4550000010	4550000010	Paris National Bank		10/27/2006	70,000.00	70,000.00	70,000.00	2.560		2.560	25	10/26/2007
SYS4550000011	4550000011	Paris National Bank		11/03/2006	225,750.00	225,750.00	225,750.00	2.560		2.560	32	11/02/2007
SYS4550000012	4550000012	Paris National Bank		12/01/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	60	11/30/2007
SYS4550000018	4550000018	Paris National Bank		03/02/2007	30,206.00	30,206.00	30,206.00	2.560		2.560	151	02/29/2008
SYS4550000019	4550000019	Paris National Bank		03/09/2007	15,000.00	15,000.00	15,000.00	2.460		2.460	158	03/07/2008
SYS4550000023	4550000023	Paris National Bank		08/24/2007	16,000.00	16,000.00	16,000.00	2.060		2.060	326	08/22/2008
SYS455ODEGI584	455ODEGI584	Paris National Bank		04/20/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	200	04/18/2008
SYS455PE4GK45N	455PE4GK45N	Paris National Bank		06/15/2007	60,000.00	60,000.00	60,000.00	2.660		2.660	256	06/13/2008
SYS45900000007	45900000007	Perry State Bank		05/04/2007	16,000.00	16,000.00	16,000.00	2.460		2.460	214	05/02/2008
SYS4590000001	4590000001	Perry State Bank		01/12/2007	85,000.00	85,000.00	85,000.00	2.560		2.560	102	01/11/2008
SYS4590000004	4590000004	Perry State Bank		04/06/2007	26,605.00	26,605.00	26,605.00	2.360		2.360	172	03/21/2008
SYS4590000005	4590000005	Perry State Bank		04/06/2007	488,973.00	488,973.00	488,973.00	2.250		2.250	172	03/21/2008
SYS4590000006	4590000006	Perry State Bank		04/13/2007	165,835.00	165,835.00	165,835.00	2.270		2.270	193	04/11/2008
SYS4590000008	4590000008	Perry State Bank		06/15/2007	15,000.00	15,000.00	15,000.00	2.660		2.660	256	06/13/2008
SYS4590000009	4590000009	Perry State Bank		07/27/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	298	07/25/2008

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Linked Deposits												
SYS459DKTFM06W	459DKTFM06W	Perry State Bank		12/08/2006	45,000.00	45,000.00	45,000.00	2.460		2.460	67	12/07/2007
SYS459OJMFJ063	459OJMFJ063	Perry State Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	25	10/26/2007
SYS4610000004	4610000004	The Bank of Missouri		06/08/2007	185,000.00	185,000.00	185,000.00	2.070		2.070	249	06/06/2008
SYS466OA5GK24I	466OA5GK24I	Citizens Community Bank		02/09/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	130	02/08/2008
SYS4690000001	4690000001	Legacy Bank and Trust		03/30/2007	145,592.00	145,592.00	145,592.00	2.420		2.420	179	03/28/2008
SYS4690000002	4690000002	Legacy Bank and Trust		05/25/2007	182,123.00	182,123.00	182,123.00	2.450		2.450	235	05/23/2008
SYS469DKTFL37N	469DKTFL37N	Legacy Bank and Trust		12/08/2006	90,000.00	90,000.00	90,000.00	2.460		2.460	67	12/07/2007
SYS469ODDGJ57F	469ODDGJ57F	Legacy Bank and Trust		04/27/2007	469,500.00	469,500.00	469,500.00	2.420		2.420	207	04/25/2008
SYS469OE4GM05J	469OE4GM05J	Legacy Bank and Trust		06/15/2007	62,350.00	62,350.00	62,350.00	2.660		2.660	256	06/13/2008
SYS469OEDGI26W	469OEDGI26W	Legacy Bank and Trust		06/01/2007	34,000.00	34,000.00	34,000.00	2.560		2.560	242	05/30/2008
SYS469OHNGI37D	469OHNGI37D	Legacy Bank and Trust		08/24/2007	316,000.00	316,000.00	316,000.00	1.950		1.950	326	08/22/2008
SYS469PEDGM18A	469PEDGM18A	Legacy Bank and Trust		06/01/2007	252,000.00	252,000.00	252,000.00	2.370		2.370	242	05/30/2008
SYS479OCAGH142	479OCAGH142	Southern Missouri Bank and Tr		04/13/2007	362,000.00	362,000.00	362,000.00	2.270		2.270	193	04/11/2008
SYS4830000001	4830000001	First State Bank of Purdy		01/12/2007	336,500.00	336,500.00	336,500.00	2.000		2.000	102	01/11/2008
SYS4830000002	4830000002	First State Bank of Purdy		07/06/2007	251,947.00	251,947.00	251,947.00	2.000		2.000	276	07/03/2008
SYS483OAJGJ05G	483OAJGJ05G	First State Bank of Purdy		01/26/2007	288,000.00	288,000.00	288,000.00	2.000		2.000	116	01/25/2008
SYS483PDFGK07V	483PDFGK07V	First State Bank of Purdy		04/20/2007	172,000.00	172,000.00	172,000.00	2.000		2.000	200	04/18/2008
SYS512PHAGO37H	512PHAGO37H	Town & Country Bank		08/31/2007	180,000.00	180,000.00	180,000.00	1.700		1.700	333	08/29/2008
SYS512PIMGK37O	512PIMGK37O	Town & Country Bank		09/28/2007	54,500.00	54,500.00	54,500.00	1.890		1.890	361	09/26/2008
SYS5210000002	5210000002	Third National Bank		01/26/2007	76,534.00	76,534.00	76,534.00	2.560		2.560	116	01/25/2008
SYS5210000003	5210000003	Third National Bank		03/30/2007	175,000.00	175,000.00	175,000.00	2.270		2.270	179	03/28/2008
SYS5210000004	5210000004	Third National Bank		03/30/2007	136,000.00	136,000.00	136,000.00	2.200		2.200	179	03/28/2008
SYS5210000005	5210000005	Third National Bank		03/30/2007	115,480.00	115,480.00	115,480.00	2.460		2.460	179	03/28/2008
SYS5210000006	5210000006	Third National Bank		03/30/2007	25,740.00	25,740.00	25,740.00	2.460		2.460	179	03/28/2008
SYS5210000007	5210000007	Third National Bank		04/13/2007	262,500.00	262,500.00	262,500.00	2.500		2.500	193	04/11/2008
SYS5210000008	5210000008	Third National Bank		04/13/2007	255,718.00	255,718.00	255,718.00	2.500		2.500	193	04/11/2008
SYS521OBIGH53D	521OBIGH53D	Third National Bank		02/23/2007	285,300.00	285,300.00	285,300.00	2.770		2.770	144	02/22/2008
SYS521OFVGH31S	521OFVGH31S	Third National Bank		07/13/2007	250,000.00	250,000.00	250,000.00	2.450		2.450	284	07/11/2008
SYS521OLSFN04C	521OLSFN04C	Third National Bank		01/05/2007	341,000.00	341,000.00	341,000.00	2.520		2.520	95	01/04/2008
SYS521PCAGM50I	521PCAGM50I	Third National Bank		04/20/2007	402,175.00	402,175.00	402,175.00	2.450		2.450	200	04/18/2008
SYS5290000003	5290000003	Heritage State Bank		03/16/2007	150,000.00	150,000.00	150,000.00	2.020		2.020	165	03/14/2008
SYS5290000004	5290000004	Heritage State Bank		03/16/2007	120,000.00	120,000.00	120,000.00	2.020		2.020	165	03/14/2008
SYS5290000005	5290000005	Heritage State Bank		03/16/2007	275,000.00	275,000.00	275,000.00	2.320		2.320	165	03/14/2008
SYS5290000006	5290000006	Heritage State Bank		03/16/2007	125,000.00	125,000.00	125,000.00	2.360		2.360	165	03/14/2008
SYS5450000009	5450000009	Alliance Bank		07/27/2007	446,195.00	446,195.00	446,195.00	2.560		2.560	298	07/25/2008
SYS5450000010	5450000010	Alliance Bank		07/27/2007	2,100,000.00	2,100,000.00	2,100,000.00	2.520		2.520	298	07/25/2008
SYS5450000011	5450000011	Alliance Bank		07/27/2007	2,255,000.00	2,255,000.00	2,255,000.00	2.450		2.450	298	07/25/2008
SYS5450000012	5450000012	Alliance Bank		07/27/2007	1,750,000.00	1,750,000.00	1,750,000.00	2.370		2.370	298	07/25/2008

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Linked Deposits												
SYS545PDZGN171	545PDZGN171	Alliance Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	235	05/23/2008
SYS545PEDGM43G	545PEDGM43G	Alliance Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.370		2.370	235	05/23/2008
SYS545PFAGJ112	545PFAGJ112	Alliance Bank		06/15/2007	600,000.00	600,000.00	600,000.00	2.250		2.250	256	06/13/2008
SYS545PFAGJ16F	545PFAGJ16F	Alliance Bank		06/15/2007	400,000.00	400,000.00	400,000.00	2.620		2.620	256	06/13/2008
SYS545PGMGM234	545PGMGM234	Alliance Bank		07/27/2007	800,000.00	800,000.00	800,000.00	2.300		2.300	298	07/25/2008
SYS5480000010	5480000010	Empire Bank		06/29/2007	161,300.00	161,300.00	161,300.00	2.150		2.150	270	06/27/2008
SYS5480000012	5480000012	Empire Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	312	08/08/2008
SYS55800000016	55800000016	Bank of St Elizabeth		05/04/2007	40,000.00	40,000.00	40,000.00	2.460		2.460	214	05/02/2008
SYS55800000006	55800000006	Bank of St Elizabeth		11/03/2006	101,500.00	101,500.00	101,500.00	2.600		2.600	32	11/02/2007
SYS55800000008	55800000008	Bank of St Elizabeth		01/26/2007	435,000.00	435,000.00	435,000.00	2.600		2.600	116	01/25/2008
SYS55800000009	55800000009	Bank of St Elizabeth		01/26/2007	140,000.00	140,000.00	140,000.00	2.520		2.520	116	01/25/2008
SYS55800000011	55800000011	Bank of St Elizabeth		03/02/2007	42,000.00	42,000.00	42,000.00	2.560		2.560	151	02/29/2008
SYS55800000012	55800000012	Bank of St Elizabeth		03/09/2007	243,200.00	243,200.00	243,200.00	2.600		2.600	116	01/25/2008
SYS55800000013	55800000013	Bank of St Elizabeth		03/23/2007	45,600.00	45,600.00	45,600.00	2.360		2.360	172	03/21/2008
SYS55800000014	55800000014	Bank of St Elizabeth		04/13/2007	23,000.00	23,000.00	23,000.00	2.460		2.460	193	04/11/2008
SYS55800000015	55800000015	Bank of St Elizabeth		04/13/2007	104,000.00	104,000.00	104,000.00	2.200		2.200	193	04/11/2008
SYS55800000017	55800000017	Bank of St Elizabeth		05/04/2007	180,000.00	180,000.00	180,000.00	2.720		2.720	214	05/02/2008
SYS558DAJGN39V	558DAJGN39V	Bank of St Elizabeth		01/26/2007	200,000.00	200,000.00	200,000.00	2.600		2.600	116	01/25/2008
SYS558DAJGN46L	558DAJGN46L	Bank of St Elizabeth		01/26/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	116	01/25/2008
SYS558DAJGN55Z	558DAJGN55Z	Bank of St Elizabeth		01/26/2007	145,000.00	145,000.00	145,000.00	2.600		2.600	116	01/25/2008
SYS558OCFGK04I	558OCFGK04I	Bank of St Elizabeth		03/16/2007	159,473.00	159,473.00	159,473.00	2.110		2.110	165	03/14/2008
SYS558OIFGH02S	558OIFGH02S	Bank of St Elizabeth		09/21/2007	11,100.00	11,100.00	11,100.00	1.890		1.890	116	01/25/2008
SYS558PCSGN30E	558PCSGN30E	Bank of St Elizabeth		04/06/2007	128,657.00	128,657.00	128,657.00	2.460		2.460	186	04/04/2008
SYS558PGTGJ062	558PGTGJ062	Bank of St Elizabeth		07/27/2007	400,000.00	400,000.00	400,000.00	2.520		2.520	298	07/25/2008
SYS558PIKGK58K	558PIKGK58K	Bank of St Elizabeth		09/21/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	354	09/19/2008
SYS63400000001	63400000001	Bank of Urbana		03/23/2007	48,761.00	48,761.00	48,761.00	2.360		2.360	172	03/21/2008
SYS634OKPFI31Y	634OKPFI31Y	Bank of Urbana		12/01/2006	7,400.00	7,400.00	7,400.00	2.460		2.460	60	11/30/2007
SYS634PHAGN51A	634PHAGN51A	Bank of Urbana		08/10/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	312	08/08/2008
SYS64200000019	64200000019	Maries County Bank		04/20/2007	486,000.00	486,000.00	486,000.00	2.220		2.220	200	04/18/2008
SYS64200000023	64200000023	Maries County Bank		06/29/2007	41,900.00	41,900.00	41,900.00	2.560		2.560	270	06/27/2008
SYS64200000028	64200000028	Maries County Bank		08/24/2007	54,203.00	54,203.00	54,203.00	2.060		2.060	326	08/22/2008
SYS660DLHFP46G	660DLHFP46G	American Bank of Missouri		01/19/2007	98,000.00	98,000.00	98,000.00	2.560		2.560	109	01/18/2008
SYS67400000005	67400000005	Peoples Bank - Wyaconda		08/31/2007	44,263.00	44,263.00	44,263.00	1.760		1.760	333	08/29/2008
SYS674DJMFK29M	674DJMFK29M	Peoples Bank - Wyaconda		10/27/2006	6,887.00	6,887.00	6,887.00	2.560		2.560	25	10/26/2007
SYS674O1HFK02M	674O1HFK02M	Peoples Bank - Wyaconda		10/27/2006	35,872.00	35,872.00	35,872.00	2.560		2.560	25	10/26/2007
SYS674OCVGI253	674OCVGI253	Peoples Bank - Wyaconda		04/06/2007	15,399.00	15,399.00	15,399.00	2.460		2.460	186	04/04/2008
SYS674OEIGJ31A	674OEIGJ31A	Peoples Bank - Wyaconda		05/25/2007	7,000.00	7,000.00	7,000.00	2.560		2.560	235	05/23/2008
SYS674PFSGI33K	674PFSGI33K	Peoples Bank - Wyaconda		06/29/2007	24,592.00	24,592.00	24,592.00	2.560		2.560	270	06/27/2008

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Linked Deposits												
SYS674plnfi12k	674plnfi12k	Peoples Bank - Wyaconda		01/12/2007	211,500.00	211,500.00	211,500.00	2.670		2.670	102	01/11/2008
SYS674plnfi19w	674plnfi19w	Peoples Bank - Wyaconda		01/12/2007	86,655.00	86,655.00	86,655.00	2.560		2.560	102	01/11/2008
SYS713OEYGL59F	713OEYGL59F	Regions Bank		06/22/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	263	06/20/2008
SYS713PEJGJ413	713PEJGJ413	Regions Bank		06/01/2007	120,000.00	120,000.00	120,000.00	2.820		2.820	242	05/30/2008
SYS713PFAGJ00O	713PFAGJ00O	Regions Bank		06/15/2007	540,000.00	540,000.00	540,000.00	2.920		2.920	256	06/13/2008
SYS713PHAGM575	713PHAGM575	Regions Bank		08/17/2007	137,500.00	137,500.00	137,500.00	1.900		1.900	319	08/15/2008
SYS7230000004	7230000004	Putnam County State Bank		12/15/2006	99,284.00	99,284.00	99,284.00	2.360		2.360	74	12/14/2007
SYS7230000005	7230000005	Putnam County State Bank		06/29/2007	190,458.00	190,458.00	190,458.00	2.520		2.520	270	06/27/2008
SYS7230000006	7230000006	Putnam County State Bank		09/14/2007	221,500.00	221,500.00	221,500.00	1.720		1.720	347	09/12/2008
SYS723PIGGI04U	723PIGGI04U	Putnam County State Bank		09/21/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	354	09/19/2008
SYS739OJLFJ36F	739OJLFJ36F	Old Missouri National Bank		11/03/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	32	11/02/2007
SYS741OGLGG19V	741OGLGG19V	Metropolitan Nat'l Bank		07/20/2007	250,000.00	250,000.00	250,000.00	2.150		2.150	291	07/18/2008
SYS7800000001	7800000001	Citizen's National Bank		03/02/2007	490,614.00	490,614.00	490,614.00	2.370		2.370	151	02/29/2008
SYS780OE5GN06I	780OE5GN06I	Citizen's National Bank		06/15/2007	2,170,000.00	2,170,000.00	2,170,000.00	2.550		2.550	256	06/13/2008
SYS780OHAGN49N	780OHAGN49N	Citizen's National Bank		08/24/2007	695,000.00	695,000.00	695,000.00	1.950		1.950	326	08/22/2008
SYS7910000004	7910000004	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	102	01/11/2008
SYS7910000005	7910000005	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	102	01/11/2008
SYS7910000006	7910000006	Liberty Bank		01/26/2007	145,000.00	145,000.00	145,000.00	2.560		2.560	116	01/25/2008
SYS7910000007	7910000007	Liberty Bank		03/09/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	158	03/07/2008
SYS7910000008	7910000008	Liberty Bank		03/16/2007	92,689.00	92,689.00	92,689.00	2.360		2.360	165	03/14/2008
SYS7910000009	7910000009	Liberty Bank		05/04/2007	197,311.00	197,311.00	197,311.00	2.460		2.460	214	05/02/2008
SYS7910000011	7910000011	Liberty Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	298	07/25/2008
SYS7910000012	7910000012	Liberty Bank		07/27/2007	43,653.00	43,653.00	43,653.00	2.560		2.560	298	07/25/2008
SYS791OCVGJ30Z	791OCVGJ30Z	Liberty Bank		04/06/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	186	04/04/2008
SYS791ODYGO58E	791ODYGO58E	Liberty Bank		05/11/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	221	05/09/2008
SYS791ODZGK24R	791ODZGK24R	Liberty Bank		05/11/2007	54,000.00	54,000.00	54,000.00	2.460		2.460	221	05/09/2008
SYS791PBWGI54Q	791PBWGI54Q	Liberty Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	200	04/18/2008
SYS791PE4GK37K	791PE4GK37K	Liberty Bank		06/15/2007	56,000.00	56,000.00	56,000.00	2.660		2.660	256	06/13/2008
SYS791PHVGH42Z	791PHVGH42Z	Liberty Bank		09/07/2007	32,000.00	32,000.00	32,000.00	1.860		1.860	340	09/05/2008
SYS791PHWGI422	791PHWGI422	Liberty Bank		09/07/2007	100,000.00	100,000.00	100,000.00	1.860		1.860	340	09/05/2008
SYS791PIGGI09W	791PIGGI09W	Liberty Bank		09/21/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	354	09/19/2008
SYS791plnfh29m	791plnfh29m	Liberty Bank		01/12/2007	173,000.00	173,000.00	173,000.00	2.560		2.560	102	01/11/2008
SYS800PHWGK10T	800PHWGK10T	Great Southern Savings Bank		08/31/2007	400,000.00	400,000.00	400,000.00	1.700		1.700	333	08/29/2008
SYS8010000001	8010000001	First Missouri Natl Bank		10/27/2006	57,000.00	57,000.00	57,000.00	2.560		2.560	25	10/26/2007
SYS8010000002	8010000002	First Missouri Natl Bank		04/13/2007	90,000.00	90,000.00	90,000.00	2.460		2.460	193	04/11/2008
SYS8010000003	8010000003	First Missouri Natl Bank		05/18/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	228	05/16/2008
SYS8010000004	8010000004	First Missouri Natl Bank		09/07/2007	42,700.00	42,700.00	42,700.00	1.860		1.860	340	09/05/2008
SYS8340000010	8340000010	F & M BANK AND TRUST		02/02/2007	310,000.00	310,000.00	310,000.00	2.320		2.320	123	02/01/2008

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Linked Deposits												
SYS8340000012	8340000012	F & M BANK AND TRUST		07/13/2007	224,825.00	224,825.00	224,825.00	2.220		2.220	284	07/11/2008
SYS834DBFGN201	834DBFGN201	F & M BANK AND TRUST		03/09/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	158	03/07/2008
SYS834PCAGN09U	834PCAGN09U	F & M BANK AND TRUST		04/20/2007	440,000.00	440,000.00	440,000.00	2.300		2.300	200	04/18/2008
SYS834PCPGK52J	834PCPGK52J	F & M BANK AND TRUST		04/06/2007	140,000.00	140,000.00	140,000.00	2.270		2.270	186	04/04/2008
SYS834PDZGN47B	834PDZGN47B	F & M BANK AND TRUST		05/25/2007	120,000.00	120,000.00	120,000.00	2.150		2.150	235	05/23/2008
SYS834PDZGN55D	834PDZGN55D	F & M BANK AND TRUST		05/25/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	235	05/23/2008
SYS834PGMGM53R	834PGMGM53R	F & M BANK AND TRUST		07/27/2007	140,000.00	140,000.00	140,000.00	2.370		2.370	298	07/25/2008
SYS834PGMGN00S	834PGMGN00S	F & M BANK AND TRUST		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	298	07/25/2008
SYS834PLMFN02F	834PLMFN02F	F & M BANK AND TRUST		01/19/2007	155,750.00	155,750.00	155,750.00	2.370		2.370	109	01/18/2008
Subtotal and Average			106,827,033.57		108,572,905.00	108,572,905.00	108,572,905.00			2.350	206	
Linked Deposits - FFCB												
31331XAH5	062790001	FFCB Note		10/06/2006	1,258,000.00	1,258,000.00	1,258,000.00	2.540	Aaa	2.540	4	10/05/2007
31331XAJ1	062790002	FFCB Note		10/06/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	4	10/05/2007
31331XAF9	062790003	FFCB Note		10/06/2006	1,553,000.00	1,553,000.00	1,553,000.00	2.470	Aaa	2.470	4	10/05/2007
31331XAG7	062790004	FFCB Note		10/06/2006	3,020,000.00	3,020,000.00	3,020,000.00	2.460	Aaa	2.460	4	10/05/2007
31331XED0	063210002	FFCB Note		11/17/2006	234,000.00	234,000.00	234,000.00	2.610	Aaa	2.610	46	11/16/2007
31331XEC2	063210003	FFCB Note		11/17/2006	1,622,000.00	1,622,000.00	1,622,000.00	2.560	Aaa	2.560	46	11/16/2007
31331XEB4	063210004	FFCB Note		11/17/2006	2,096,000.00	2,096,000.00	2,096,000.00	2.520	Aaa	2.520	46	11/16/2007
31331XGZ9	063410001	FFCB Note		12/08/2006	1,817,000.00	1,817,000.00	1,817,000.00	2.480	Aaa	2.480	67	12/07/2007
31331XHE5	063410002	FFCB Note		12/08/2006	200,000.00	200,000.00	200,000.00	2.460	Aaa	2.460	67	12/07/2007
31331XHF2	063410003	FFCB Note		12/08/2006	1,852,000.00	1,852,000.00	1,852,000.00	2.560	Aaa	2.560	67	12/07/2007
31331XHG0	063410004	FFCB Note		12/08/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	67	12/07/2007
31331XLM2	070120001	FFCB Note		01/12/2007	2,063,000.00	2,063,000.00	2,063,000.00	2.530	Aaa	2.530	102	01/11/2008
31331XLN0	070120002	FFCB Note		01/12/2007	1,176,000.00	1,176,000.00	1,176,000.00	2.560	Aaa	2.560	102	01/11/2008
31331XLL4	070120003	FFCB Note		01/12/2007	988,000.00	988,000.00	988,000.00	2.630	Aaa	2.630	102	01/11/2008
31331XPM8	070400001	FFCB Note		02/09/2007	261,000.00	261,000.00	261,000.00	2.660	Aaa	2.660	130	02/08/2008
31331XPL0	070400002	FFCB Note		02/09/2007	2,383,000.00	2,383,000.00	2,383,000.00	2.600	Aaa	2.600	130	02/08/2008
31331XPN6	070400003	FFCB Note		02/09/2007	772,000.00	772,000.00	772,000.00	2.700	Aaa	2.700	130	02/08/2008
31331XTA0	070750100	FFCB Note		03/16/2007	171,000.00	171,000.00	171,000.00	2.360	Aaa	2.360	165	03/14/2008
31331XSY9	070750101	FFCB Note		03/16/2007	589,000.00	589,000.00	589,000.00	2.360	Aaa	2.360	165	03/14/2008
31331XSZ6	070750102	FFCB Note		03/16/2007	2,130,000.00	2,130,000.00	2,130,000.00	2.440	Aaa	2.440	165	03/14/2008
31331XSX1	070750104	FFCB Note		03/16/2007	7,069,000.00	7,069,000.00	7,069,000.00	2.330	Aaa	2.330	165	03/14/2008
31331XUQ3	070890002	FFCB Note		03/30/2007	4,295,000.00	4,295,000.00	4,295,000.00	2.100	Aaa	2.100	179	03/28/2008
31331XVQ2	071030002	FFCB Note		04/13/2007	3,521,000.00	3,521,000.00	3,521,000.00	2.460	Aaa	2.460	193	04/11/2008
31331XVR0	071030003	FFCB Note		04/13/2007	552,000.00	552,000.00	552,000.00	2.460	Aaa	2.460	193	04/11/2008

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Linked Deposits - FFCB												
31331XVS8	071030004	FFCB Note		04/13/2007	2,678,000.00	2,678,000.00	2,678,000.00	2.560	Aaa	2.560	193	04/11/2008
31331XVT6	071030005	FFCB Note		04/13/2007	25,000.00	25,000.00	25,000.00	2.560	Aaa	2.560	193	04/11/2008
31331XYA4	0712400001	FFCB Note		05/04/2007	2,835,000.00	2,835,000.00	2,835,000.00	2.530	Aaa	2.530	214	05/02/2008
31331XXY3	071240002	FFCB Note		05/04/2007	8,131,000.00	8,131,000.00	8,131,000.00	2.430	Aaa	2.430	214	05/02/2008
31331XYB2	071240003	FFCB Note		05/04/2007	268,000.00	268,000.00	268,000.00	2.460	Aaa	2.460	214	05/02/2008
31331XXZ0	071240004	FFCB Note		05/04/2007	762,000.00	762,000.00	762,000.00	2.460	Aaa	2.460	214	05/02/2008
31331XD82	071590002	FFCB Note		06/08/2007	5,463,000.00	5,463,000.00	5,463,000.00	2.500	Aaa	2.500	249	06/06/2008
31331XD90	071590003	FFCB Note		06/08/2007	1,513,000.00	1,513,000.00	1,513,000.00	2.560	Aaa	2.560	249	06/06/2008
31331XE24	071590004	FFCB Note		06/08/2007	1,882,000.00	1,882,000.00	1,882,000.00	2.600	Aaa	2.600	249	06/06/2008
31331XE32	071590005	FFCB Note		06/08/2007	252,000.00	252,000.00	252,000.00	2.560	Aaa	2.560	249	06/06/2008
31331XM25	0719400010	FFCB Note		07/13/2007	75,000.00	75,000.00	75,000.00	2.560	Aaa	2.560	284	07/11/2008
31331XL91	071940002	FFCB Note		07/13/2007	2,388,000.00	2,388,000.00	2,388,000.00	2.580	Aaa	2.580	284	07/11/2008
31331XL83	071940003	FFCB Note		07/13/2007	775,000.00	775,000.00	775,000.00	2.560	Aaa	2.560	284	07/11/2008
31331XL75	071940004	FFCB Note		07/13/2007	2,336,000.00	2,336,000.00	2,336,000.00	2.490	Aaa	2.490	284	07/11/2008
31331XY48	072290001	FFCB Note		08/17/2007	644,000.00	644,000.00	644,000.00	2.350	Aaa	2.350	319	08/15/2008
31331XY71	072290002	FFCB Note		08/17/2007	83,000.00	83,000.00	83,000.00	2.360	Aaa	2.360	319	08/15/2008
31331XY63	072290003	FFCB Note		08/17/2007	250,000.00	250,000.00	250,000.00	2.440	Aaa	2.440	319	08/15/2008
31331XY55	072290004	FFCB Note		08/17/2007	106,000.00	106,000.00	106,000.00	2.360	Aaa	2.360	319	08/15/2008
31331X3U4	072570801	FFCB Note		09/14/2007	2,121,000.00	2,121,000.00	2,121,000.00	1.760	Aaa	1.760	347	09/12/2008
31331X3T7	072570802	FFCB Note		09/14/2007	3,668,000.00	3,668,000.00	3,668,000.00	1.810	Aaa	1.810	347	09/12/2008
31331X3W0	072570803	FFCB Note		09/14/2007	81,000.00	81,000.00	81,000.00	1.760	Aaa	1.760	347	09/12/2008
31331X3V2	072570804	FFCB Note		09/14/2007	658,000.00	658,000.00	658,000.00	1.930	Aaa	1.930	347	09/12/2008
Subtotal and Average			76,734,300.00		76,746,000.00	76,746,000.00	76,746,000.00			2.408	184	
Time Deposits - Linked (interest)												
Subtotal and Average			0.00									
US Treasury Bills												
912795B26	071370001	UST-BILL		05/17/2007	5,000,000.00	4,978,125.00	4,970,843.75	4.665		4.912	45	11/15/2007
Subtotal and Average			4,961,448.96		5,000,000.00	4,978,125.00	4,970,843.75			4.912	45	
U.S. Agency Mortgage Backed Sec												
31282U3X3	053560002	FHLMC Note		12/22/2005	2,127,737.10	2,103,480.90	2,095,821.05	4.000	Aaa	4.976	213	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,120,522.59	1,106,269.54	1,103,014.42	4.000	Aaa	4.893	305	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	3,646,678.71	3,565,175.44	3,552,092.98	4.000	Aaa	5.052	882	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,277,707.66	2,226,231.47	2,222,188.54	4.000	Aaa	5.886	913	04/01/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec												
31282R3P7	060310001	FHLMC Note		01/31/2006	1,287,063.07	1,258,297.21	1,255,087.60	4.000	Aaa	4.996	882	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	1,690,963.72	1,662,183.52	1,660,315.01	4.000	Aaa	6.018	489	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	4,797,017.96	4,737,007.27	4,716,068.28	4.500	Aaa	5.634	1,004	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	5,648,850.70	5,584,453.80	5,534,108.41	4.000	Aaa	5.360	213	05/01/2008
31282U2B2	061290001	FHLMC Note		05/09/2006	1,501,796.10	1,495,128.13	1,484,196.93	4.500	Aaa	6.567	61	12/01/2007
31282R2P8	061430001	FHLMC Note		05/23/2006	2,407,849.50	2,379,870.29	2,355,554.02	4.500	Aaa	6.491	762	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	3,943,057.66	3,852,603.92	3,789,031.97	4.000	Aaa	6.753	1,066	09/01/2010
31282R3P7	061780001	FHLMC Note		06/27/2006	4,697,780.22	4,592,784.83	4,499,592.58	4.000	Aaa	5.742	882	03/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	1,879,407.50	1,894,931.41	1,879,407.50	5.500	Aaa	5.426	489	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	9,781,952.75	9,557,554.75	9,464,039.29	4.000	Aaa	5.435	854	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	747,865.23	754,042.60	747,865.23	5.500	Aaa	5.426	489	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	6,235,121.80	6,062,221.87	5,993,510.83	4.000	Aaa	6.221	1,339	06/01/2011
31371LQ51	062640002	FHLMC Note		09/25/2007	3,772,248.69	3,667,644.23	3,664,975.37	4.000	Aaa	5.739	1,339	06/01/2011
31282U3X3	062710001	FHLMC Note		09/28/2006	2,586,470.09	2,556,984.33	2,548,481.31	4.000	Aaa	5.110	213	05/01/2008
31282U4V6	062710002	FHLMC Note		09/28/2006	1,592,036.88	1,587,117.49	1,586,315.50	5.000	Aaa	5.195	244	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	4,736,722.68	4,725,970.32	4,720,440.20	5.000	Aaa	5.129	823	01/01/2010
31282R3P7	062720009	FHLMC Note		09/29/2006	4,376,014.42	4,278,210.50	4,263,195.30	4.000	Aaa	5.272	882	03/01/2010
31282UZ83	062900001	FHLMC Note		10/17/2006	2,774,820.70	2,764,331.88	2,752,275.28	4.500	Aaa	5.315	31	11/01/2007
31282R3V4	062960001	FHLMC Note		10/23/2006	3,207,459.13	3,168,392.28	3,162,354.24	4.500	Aaa	5.149	913	04/01/2010
31282U2Z9	062960002	FHLMC Note		10/23/2006	1,810,888.51	1,801,544.33	1,795,609.14	4.500	Aaa	5.271	123	02/01/2008
31282SA51	062960003	FHLMC Note		10/23/2006	10,641,169.64	10,586,899.67	10,551,384.77	5.000	Aaa	5.307	1,400	08/01/2011
31282R4A9	062990001	FHLMC Note		10/26/2006	8,681,664.96	8,483,375.73	8,385,945.75	4.000	Aaa	5.390	943	05/01/2010
31371LB65	063250001	FHLMC Note		11/21/2006	8,668,232.37	8,466,782.65	8,408,185.40	4.000	Aaa	5.256	1,035	08/01/2010
31282R4M3	063340001	FHLMC Note		11/30/2006	3,342,920.85	3,265,833.10	3,256,736.17	4.000	Aaa	5.059	1,004	07/01/2010
31282VAC9	063460001	FHLMC Note		12/13/2006	4,746,966.40	4,674,005.53	4,657,219.07	4.000	Aaa	5.067	517	03/01/2009
31282R4J0	063550001	FHLMC Note		12/21/2006	3,203,256.15	3,129,389.06	3,123,675.25	4.000	Aaa	5.015	974	06/01/2010
31282U5A1	063550003	FHLMC Note		12/21/2006	3,222,415.84	3,145,110.08	3,145,883.46	3.500	Aaa	5.179	336	09/01/2008
31282U7G6	063600099	FHLMC Note		12/26/2006	4,565,602.05	4,487,895.50	4,480,710.39	4.000	Aaa	5.165	489	02/01/2009
31282SAW2	063610927	FHLMC Note		12/27/2006	5,997,621.46	5,850,559.78	5,807,384.40	4.000	Aaa	5.142	1,339	06/01/2011
31282R3H5	070230001	FHLMC Note		01/23/2007	13,505,161.95	13,267,336.05	13,285,703.07	4.500	Aaa	5.309	854	02/01/2010
3128DBPR2	071200001	FHLMC Note		04/30/2007	5,970,938.10	5,833,964.78	5,816,066.89	4.000	Aaa	5.195	1,247	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	11,657,263.89	11,206,127.78	11,220,116.50	3.500	Aaa	5.276	1,188	01/01/2011
31282R5Z3	071240001	FHLMC Note		04/24/2007	14,433,124.89	14,102,029.01	14,063,276.07	4.000	Aaa	5.119	1,127	11/01/2010
3128DBPT8	071510003	FHLMC Note		05/31/2007	6,664,556.29	6,488,878.59	6,425,048.80	4.000	Aaa	5.463	1,492	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	6,091,349.96	5,943,086.50	5,919,078.97	3.500	Aaa	5.466	578	05/01/2009
31282VAN5	072000002	FHLMC Note		07/19/2007	5,987,428.77	5,794,573.69	5,823,710.02	3.500	Aaa	5.466	548	04/01/2009

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Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec												
3128DDSG9	072050001	FHLMC Note		07/24/2007	5,470,983.96	5,427,544.35	5,388,919.20	4.500	Aaa	5.554	701	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	9,440,033.17	9,365,079.31	9,298,432.68	4.500	Aaa	5.554	701	09/01/2009
31282R6H2	072560001	FHLMC Note		09/13/2007	7,880,679.30	7,699,896.52	7,708,289.44	4.000	Aaa	4.995	1,157	12/01/2010
31282R5C4	072570001	FHLMC Note		09/14/2007	14,545,060.64	13,966,167.23	14,049,619.51	3.500	Aaa	5.060	1,066	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	5,284,702.32	5,061,159.41	5,098,086.27	3.500	Aaa	5.205	1,096	10/01/2010
31371KZ95	053630001	FNMA Note		12/29/2005	3,602,802.82	3,519,073.68	3,513,858.63	4.000	Aaa	5.073	854	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,491,566.70	2,410,839.94	2,373,217.28	3.500	Aaa	6.935	1,035	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	4,753,537.27	4,643,065.06	4,599,047.31	4.000	Aaa	5.935	1,004	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,300,549.26	1,269,778.26	1,257,062.15	4.000	Aaa	5.319	1,066	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	6,312,148.53	6,162,803.10	6,101,086.07	4.000	Aaa	5.319	1,066	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	4,283,185.00	4,180,088.74	4,131,935.03	4.000	Aaa	6.585	1,096	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	4,251,634.57	4,149,297.73	4,078,911.91	4.000	Aaa	6.908	1,096	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	2,764,398.42	2,700,153.80	2,662,461.22	4.000	Aaa	5.742	913	04/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	5,069,260.36	4,905,016.32	4,815,797.34	3.500	Aaa	5.418	1,066	09/01/2010
31371K5D9	062720003	FNMA Note		09/29/2006	3,387,660.29	3,308,931.06	3,297,146.25	4.000	Aaa	5.157	913	04/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	2,729,340.68	2,747,408.92	2,733,605.27	5.500	Aaa	5.225	517	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	8,317,881.41	8,217,817.30	8,211,308.56	4.500	Aaa	5.000	882	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	2,966,938.10	2,884,664.91	2,863,558.85	4.000	Aaa	5.233	1,308	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	3,858,062.11	3,814,851.81	3,795,368.60	4.500	Aaa	5.279	913	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	5,107,404.43	5,102,501.32	5,052,340.22	5.000	Aaa	5.583	762	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	5,549,793.84	5,544,466.04	5,489,960.12	5.000	Aaa	5.565	792	12/01/2009
31371LB40	072420001	FNMA Note		08/30/2007	13,223,939.52	12,795,483.88	12,761,101.64	3.500	Aaa	5.226	1,004	07/01/2010
31371LAW9	072430001	FNMA Note		08/31/2007	4,924,404.23	4,764,853.53	4,745,894.58	3.500	Aaa	5.322	974	06/01/2010
Subtotal and Average			303,364,320.59		323,543,673.87	316,749,222.03	315,242,674.09			5.402	925	
Total and Average			4,280,328,374.26		4,507,546,878.87	4,483,108,501.68	4,475,609,977.70			5.078	324	

Portfolio FY08

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**MO St Treas FY08
Portfolio Management
Portfolio Summary
August 31, 2007**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	5,000,000.00	5,032,812.50	4,994,186.12	0.14	644	426	4.908	4.976
U.S. Agency Discount Notes	525,585,000.00	516,933,453.38	516,169,653.75	13.95	276	129	5.219	5.292
U.S. Agency Issues - Coupon	457,755,000.00	456,642,975.42	457,349,690.19	12.36	742	274	4.673	4.738
Amortizing Commercial Paper Disc.	615,534,000.00	612,110,822.00	612,355,357.59	16.56	81	35	5.399	5.474
U.S. Agency Issues - Callable	630,250,000.00	629,252,762.64	627,054,193.70	16.95	1,151	983	5.344	5.418
U.S. Agency Issues - Floating Rate	45,150,000.00	43,908,375.00	44,237,445.73	1.20	774	535	5.062	5.132
U.S. Agency Zero Coupon Bonds	16,745,000.00	16,195,595.26	16,147,068.07	0.44	478	260	5.263	5.336
Overnight Repos	259,206,000.00	259,206,000.00	259,206,000.00	7.01	4	3	5.251	5.324
Time Deposits - General	683,636,300.00	683,636,300.00	683,636,300.00	18.48	216	116	4.893	4.961
Linked Deposits	105,990,109.00	105,990,109.00	105,990,109.00	2.87	364	226	2.346	2.379
Linked Deposits - FFCB	76,719,000.00	76,719,000.00	76,719,000.00	2.07	364	183	2.435	2.469
US Treasury Bills	5,000,000.00	4,960,937.50	4,951,406.25	0.13	182	75	4.844	4.912
U.S. Agency Mortgage Backed Sec	297,477,716.11	290,551,897.15	290,027,522.80	7.84	1,204	931	5.336	5.411
	3,724,048,125.11	3,701,141,039.85	3,698,837,933.20	100.00%	504	338	5.011	5.080
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		2,672,528.66	2,672,528.66					
Subtotal		2,672,528.66	2,672,528.66					
Total Cash and Investments	3,724,048,125.11	3,703,813,568.51	3,701,510,461.86		504	338	5.011	5.080
Total Earnings								
	August 31	Month Ending	Fiscal Year To Date					
Current Year	15,910,443.70		32,801,489.57					
Average Daily Balance	3,906,349,503.23		3,945,167,394.50					
Effective Rate of Return	4.80%		4.89%					

Mark Mathers, Director of Investments

Reporting period 08/01/2007-08/31/2007

Portfolio FY08

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**MO St Treas FY08
Summary by Type
August 31, 2007
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
U.S. Agency Issues - Coupon	6	80,170,000.00	79,718,121.11	2.16	5.290	175
U.S. Agency Issues - Callable	11	165,570,000.00	165,621,265.10	4.48	5.681	1,188
U.S. Agency Discount Notes	32	458,085,000.00	449,243,955.83	12.15	5.293	139
Amortizing Commercial Paper Disc.	17	318,375,000.00	316,115,351.71	8.55	5.401	48
Overnight Repos	2	166,228,000.00	166,228,000.00	4.49	5.313	3
Subtotal	68	1,188,428,000.00	1,176,926,693.75	31.83	5.379	245
Fund: General Funds : Reserve						
U.S. Agency Issues - Callable	35	255,980,000.00	253,969,738.17	6.87	5.341	1,043
U.S. Agency Issues - Coupon	22	222,900,000.00	223,093,632.84	6.03	4.635	277
U.S. Agency Issues - Floating Rate	6	45,150,000.00	44,237,445.73	1.20	5.132	535
U.S. Agency Mortgage Backed Sec	32	187,158,674.30	182,075,075.79	4.92	5.457	1,003
Subtotal	95	711,188,674.30	703,375,892.53	19.02	5.134	758
Fund: Bond Pool : Investments						
Overnight Repos	1	33,517,000.00	33,517,000.00	0.91	5.343	3
U.S. Agency Issues - Callable	8	57,140,000.00	56,574,086.05	1.53	5.162	480
U.S. Agency Issues - Coupon	8	65,015,000.00	64,862,599.68	1.75	4.984	319
U.S. Agency Mortgage Backed Sec	16	62,459,666.14	61,269,693.08	1.66	5.352	781
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,675,975.14	0.26	5.370	234
Amortizing Commercial Paper Disc.	2	50,000,000.00	49,811,798.61	1.35	5.814	25
Subtotal	36	278,131,666.14	275,711,152.56	7.46	5.310	360
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Callable	1	17,300,000.00	17,300,000.00	0.47	5.350	333
U.S. Agency Discount Notes	3	47,500,000.00	47,025,439.58	1.27	5.281	72
Subtotal	4	64,800,000.00	64,325,439.58	1.74	5.299	142
Fund: Trust Pool : Investments						
US Treasury Bills	1	5,000,000.00	4,951,406.25	0.13	4.912	75

MO St Treas FY08
Summary by Type
August 31, 2007
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Trust Pool : Investments						
Amortizing Commercial Paper Disc.	1	25,649,000.00	25,637,073.22	0.69	5.665	3
Overnight Repos	1	9,093,000.00	9,093,000.00	0.25	5.343	3
Subtotal	3	39,742,000.00	39,681,479.47	1.07	5.497	12
Fund: Trust - General Time Deposits						
Time Deposits - General	15	50,000,000.00	50,000,000.00	1.35	4.721	57
Subtotal	15	50,000,000.00	50,000,000.00	1.35	4.721	57
Fund: General Time Deposits						
Time Deposits - General	269	633,636,300.00	633,636,300.00	17.13	4.980	121
Subtotal	269	633,636,300.00	633,636,300.00	17.13	4.980	121
Fund: Linked: Agriculture						
Linked Deposits	333	64,185,649.00	64,185,649.00	1.74	2.364	232
Subtotal	333	64,185,649.00	64,185,649.00	1.74	2.364	232
Fund: Linked: Small Business						
Linked Deposits	246	40,929,460.00	40,929,460.00	1.11	2.402	220
Subtotal	246	40,929,460.00	40,929,460.00	1.11	2.402	220
Fund: Linked: Job Creation						
Linked Deposits	4	875,000.00	875,000.00	0.02	2.383	120
Subtotal	4	875,000.00	875,000.00	0.02	2.383	120
Fund: Agribank						
Linked Deposits - FFCB	44	76,719,000.00	76,719,000.00	2.07	2.469	183
Subtotal	44	76,719,000.00	76,719,000.00	2.07	2.469	183
Fund: MODOT Funds-Investments						
Overnight Repos	1	50,368,000.00	50,368,000.00	1.36	5.343	3
U.S. Agency Issues - Callable	14	134,260,000.00	133,589,104.38	3.61	5.354	913
U.S. Agency Issues - Coupon	5	89,670,000.00	89,675,336.56	2.42	4.325	323
U.S. Agency Zero Coupon Bonds	1	6,745,000.00	6,471,092.93	0.17	5.286	299
U.S. Agency Discount Notes	2	20,000,000.00	19,900,258.34	0.54	5.293	36
U.S. Agency Mortgage Backed Sec	11	47,859,375.67	46,682,753.93	1.26	5.306	849

MO St Treas FY08
Summary by Type
August 31, 2007
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Funds-Investments						
Amortizing Commercial Paper Disc.	13	221,510,000.00	220,791,134.05	5.97	5.478	22
U.S. Treasury Securities - Coupon	1	5,000,000.00	4,994,186.12	0.14	4.976	426
Subtotal	48	575,412,375.67	572,471,866.31	15.47	5.230	350
Total and Average	1,165	3,724,048,125.11	3,698,837,933.20	100.00	5.080	338

**MO St Treas FY08
Portfolio Management
Portfolio Details - Investments
August 31, 2007**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon												
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	5,032,812.50	4,994,186.12	4.875	Aaa	4.976	426	10/31/2008
Subtotal and Average			45,773,478.71		5,000,000.00	5,032,812.50	4,994,186.12			4.976	426	
U.S. Agency Discount Notes												
313396MP5	030860002	FHLMC Discount Note		03/27/2007	25,000,000.00	24,895,000.45	24,881,236.11	5.030	Aaa	5.306	34	10/05/2007
313396LW1	062890005	FHLMC Discount Note		10/16/2006	10,000,000.00	9,980,999.76	9,976,412.50	4.995	Aaa	5.323	17	09/18/2007
313396LW1	070030002	FHLMC Discount Note		01/03/2007	10,000,000.00	9,980,999.76	9,976,341.67	5.010	Aaa	5.301	17	09/18/2007
313396LW1	070110003	FHLMC Discount Note		01/11/2007	10,000,000.00	9,980,999.76	9,976,294.44	5.020	Aaa	5.309	17	09/18/2007
313396PE7	070120928	FHLMC Discount Note		01/12/2007	10,000,000.00	9,907,000.73	9,898,611.11	5.000	Aaa	5.311	73	11/13/2007
313396NX7	070260009	FHLMC Discount Note		01/26/2007	10,000,000.00	9,916,000.37	9,907,233.33	5.060	Aaa	5.367	66	11/06/2007
313396QE6	070990002	FHLMC Discount Note		04/09/2007	20,000,000.00	19,750,000.00	19,731,633.33	4.980	Aaa	5.263	97	12/07/2007
313396TV5	071000001	FHLMC Discount Note		04/10/2007	20,000,000.00	19,529,998.78	19,501,666.67		Aaa	5.185	184	03/03/2008
313396MT7	071020001	FHLMC Discount Note		04/12/2007	25,000,000.00	24,882,499.70	24,866,155.56	5.072	Aaa	5.350	38	10/09/2007
313396MT7	071020002	FHLMC Discount Note		04/12/2007	10,000,000.00	9,952,999.88	9,946,462.22	5.072	Aaa	5.350	38	10/09/2007
313396SR5	071020003	FHLMC Discount Note		04/12/2007	20,639,000.00	20,228,282.76	20,193,610.38	4.980	Aaa	5.286	156	02/04/2008
313396TV5	071170008	FHLMC Discount Note		04/27/2007	20,000,000.00	19,529,998.78	19,493,488.89	4.955	Aaa	5.265	184	03/03/2008
313396UN1	071230001	FHLMC Discount Note		05/03/2007	20,000,000.00	19,485,998.54	19,447,808.33	4.945	Aaa	5.259	201	03/20/2008
313396TV5	071230002	FHLMC Discount Note		05/03/2007	25,000,000.00	24,412,498.48	24,364,944.45	4.970	Aaa	5.278	184	03/03/2008
313396UZ4	071230003	FHLMC Discount Note		05/03/2007	10,000,000.00	9,728,999.33	9,710,148.89	4.922	Aaa	5.240	212	03/31/2008
313396SR5	071240005	FHLMC Discount Note		05/04/2007	20,000,000.00	19,601,998.90	19,567,966.66	4.985	Aaa	5.281	156	02/04/2008
313396TV5	071650005	FHLMC Discount Note		06/14/2007	5,500,000.00	5,370,749.66	5,357,195.56	5.080	Aaa	5.380	184	03/03/2008
313396UN1	071900210	FHLMC Discount Note		07/09/2007	10,000,000.00	9,742,999.27	9,718,600.00	5.040	Aaa	5.333	201	03/20/2008
313396UW1	071930901	FHLMC Discount Note		07/12/2007	15,000,000.00	14,599,500.27	14,561,970.83	5.030	Aaa	5.324	209	03/28/2008
313396SV6	071970001	FHLMC Discount Note		07/16/2007	10,000,000.00	9,796,000.67	9,775,111.11	5.060	Aaa	5.341	160	02/08/2008
313396UW1	072060001	FHLMC Discount Note		07/25/2007	10,000,000.00	9,733,000.18	9,707,980.55	5.030	Aaa	5.319	209	03/28/2008
313588MG7	062480002	FNMA Discount Note		10/11/2006	25,000,000.00	24,919,998.18	24,907,375.00	4.940	Aaa	5.270	27	09/28/2007
313588NL5	070030001	FNMA Discount Note		01/03/2007	10,000,000.00	9,930,000.31	9,923,916.67	4.980	Aaa	5.285	55	10/26/2007
313588NL5	070110004	FNMA Discount Note		01/11/2007	10,000,000.00	9,930,000.31	9,923,534.72	5.005	Aaa	5.309	55	10/26/2007
313588MW2	070260002	FNMA Discount Note		01/26/2007	10,000,000.00	9,949,000.55	9,942,372.22	5.060	Aaa	5.356	41	10/12/2007
313588MM4	070990001	FNMA Discount Note		04/09/2007	20,000,000.00	19,922,000.12	19,910,311.11	5.045	Aaa	5.318	32	10/03/2007
313588RV9	070990003	FNMA Discount Note		04/09/2007	5,230,000.00	5,137,952.29	5,132,396.58	4.940	Aaa	5.234	136	01/15/2008
313588UW3	071000002	FNMA Discount Note		04/10/2007	12,500,000.00	12,166,250.23	12,141,652.08	4.938	Aaa	5.268	209	03/28/2008
313588TS4	071160004	FNMA Discount Note		04/26/2007	10,000,000.00	9,769,000.24	9,751,879.17	4.935	Aaa	5.242	181	02/29/2008
313588TS4	071170009	FNMA Discount Note		04/27/2007	20,000,000.00	19,538,000.48	19,500,741.66	4.965	Aaa	5.274	181	02/29/2008
313588TS4	071220001	FNMA Discount Note		05/02/2007	8,280,000.00	8,088,732.20	8,073,931.50	4.950	Aaa	5.255	181	02/29/2008
313588TS4	071220002	FNMA Discount Note		05/02/2007	8,918,000.00	8,711,994.41	8,695,829.09	4.955	Aaa	5.261	181	02/29/2008
313588TS4	071240006	FNMA Discount Note		05/04/2007	20,000,000.00	19,538,000.48	19,500,238.89	4.970	Aaa	5.276	181	02/29/2008
313588TJ4	071350002	FNMA Discount Note		05/15/2007	20,000,000.00	19,557,998.66	19,522,327.78	4.970	Aaa	5.268	173	02/21/2008

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U.S. Agency Discount Notes												
313588SN6	071770005	FNMA Discount Note		06/26/2007	13,018,000.00	12,764,149.40	12,738,324.54	5.055	Aaa	5.338	153	02/01/2008
313588TS4	071790124	FNMA Discount Note		06/28/2007	6,500,000.00	6,349,850.16	6,335,616.81	5.030	Aaa	5.319	181	02/29/2008
313588XX8	071970002	FNMA Discount Note		07/16/2007	10,000,000.00	9,653,999.33	9,608,333.34	5.000	Aaa	5.324	282	06/09/2008
Subtotal and Average			531,822,004.66		525,585,000.00	516,933,453.38	516,169,653.75			5.292	129	
U.S. Agency Issues - Coupon												
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	5,006,250.00	4,992,762.55	5.010	Aaa	5.120	509	01/22/2009
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,718,750.00	25,086,834.47	3.750	Aaa	3.362	349	08/15/2008
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,890,625.00	25,017,908.65	4.500	Aaa	4.372	223	04/11/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,495,312.50	7,499,372.83	5.000	Aaa	4.695	293	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,495,312.50	7,499,372.83	5.000	Aaa	4.695	293	06/20/2008
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,625,000.00	4,625,000.00	4.250	Aaa	4.149	6	09/07/2007
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,673,737.50	6,677,835.53	4.500	Aaa	4.800	41	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,792,750.00	5,795,012.00	4.375	Aaa	4.814	55	10/26/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,990,625.00	10,000,000.00	4.900	Aaa	4.960	81	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,990,625.00	10,000,000.00	4.900	Aaa	4.973	81	11/21/2007
31339YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	9,859,375.00	9,867,082.21	3.375	Aaa	4.954	324	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	10,006,250.00	10,003,430.30	5.000	Aaa	4.963	377	09/12/2008
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,513,807.81	7,508,788.29	4.650	Aaa	5.025	356	08/22/2008
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,076,562.50	5,072,289.38	5.823	Aaa	4.898	613	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,076,562.50	5,072,289.38	5.823	Aaa	4.898	613	05/06/2009
3133XEZP7	070110002	FHLB Note		01/11/2007	10,000,000.00	10,006,250.00	9,992,654.08	5.000	Aaa	5.071	377	09/12/2008
3133XJ6J2	070220122	FHLB Note		01/22/2007	5,000,000.00	4,985,937.50	4,983,166.33	4.750	Aaa	5.200	284	06/11/2008
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,026,562.50	4,983,417.07	5.000	Aaa	5.156	832	12/11/2009
3133XDT76	071060002	FHLB Note		04/16/2007	10,000,000.00	9,978,125.00	9,962,563.09	4.750	Aaa	5.054	468	12/12/2008
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,068,750.00	10,017,688.80	5.250	Aaa	5.143	650	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,249,375.00	7,185,581.44	6.500	Aaa	5.200	804	11/13/2009
3133XC4D2	071930002	FHLB Note		07/12/2007	25,000,000.00	24,812,500.00	24,775,294.56	4.100	Aaa	5.287	286	06/13/2008
3133XBSV8	072070004	FHLB Note		07/26/2007	5,170,000.00	5,127,993.75	5,121,110.72	4.000	Aaa	5.246	286	06/13/2008
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,879,395.45	11,000,000.00	3.500	Aaa	3.408	247	05/05/2008
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,957,878.88	15,000,000.00	4.750	Aaa	4.484	205	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,052,715.92	21,112,000.00	4.750	Aaa	4.480	205	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,966,029.36	10,000,000.00	4.200	Aaa	4.189	118	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,918,595.89	15,000,000.00	4.370	Aaa	4.473	265	05/23/2008
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,985,119.63	9,999,064.15	4.500	Aaa	4.549	75	11/15/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,993,780.52	9,998,309.80	4.625	Aaa	4.813	34	10/05/2007
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	9,989,649.96	10,000,000.00	5.000	Aaa	4.999	139	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,765,063.03	4,770,000.00	5.000	Aaa	4.999	139	01/18/2008

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U.S. Agency Issues - Coupon												
3128X4HK0	062830001	FHLMC Note		10/10/2006	10,000,000.00	9,968,640.14	9,962,894.56	4.625	Aaa	5.033	349	08/15/2008
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	9,868,750.00	9,858,519.75	3.875	Aaa	4.978	499	01/12/2009
3134A4UY8	071350001	FHLMC Note		05/15/2007	10,000,000.00	9,928,125.00	9,926,625.19	3.625	Aaa	5.280	167	02/15/2008
3128X4BD2	072070003	FHLMC Note		07/26/2007	5,000,000.00	4,972,029.88	4,966,877.78	4.350	Aaa	5.254	275	06/02/2008
3128X4MQ1	072330001	FHLMC Note		08/21/2007	24,670,000.00	24,554,494.89	24,594,773.03	4.480	Aaa	4.778	384	09/19/2008
31359M5T6	032340001	FNMA Note		08/22/2007	24,393,000.00	24,461,605.31	24,492,958.56	5.125	Aaa	4.700	367	09/02/2008
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,984,375.00	10,000,000.00	4.250	Aaa	4.199	62	11/02/2007
31359MYZ0	062910012	FNMA Note		10/18/2006	25,000,000.00	24,992,187.50	24,990,131.50	4.250	Aaa	5.298	14	09/15/2007
31359MYA5	071660003	FNMA Note		06/15/2007	10,000,000.00	9,937,500.00	9,938,081.36	4.200	Aaa	5.326	205	03/24/2008
Subtotal and Average			448,880,216.46		457,755,000.00	456,642,975.42	457,349,690.19			4.738	274	
Amortizing Commercial Paper Disc.												
0660P1WM9	071170002	Bank of America		04/27/2007	25,000,000.00	24,921,700.00	24,927,916.67	5.190	P-1	5.376	20	09/21/2007
0660P1XK2	071240092	Bank of America		05/04/2007	25,000,000.00	24,816,600.00	24,827,333.33	5.180	P-1	5.382	48	10/19/2007
07389BWE7	072180005	Bear Stearns Co		08/06/2007	35,000,000.00	34,926,080.00	34,932,887.50	5.310	P-1	5.415	13	09/14/2007
07389BW49	072390734	Bear Stearns Co		08/27/2007	25,649,000.00	25,633,764.49	25,637,073.22	5.580	P-1	5.665	3	09/04/2007
03523DWU3	072120003	Anheuser Busch Co		07/31/2007	21,875,000.00	21,781,943.75	21,789,605.47	5.205	P-1	5.323	27	09/28/2007
03523DXC2	072270001	Anheuser Busch Co		08/15/2007	25,000,000.00	24,839,875.00	24,850,236.11	5.260	P-1	5.379	41	10/12/2007
17307SXX3	071940005	Citigroup Funding Inc		07/13/2007	30,000,000.00	29,784,000.00	29,790,400.00	5.240	P-1	5.390	48	10/19/2007
17307SYF3	072200009	Citigroup Funding Inc		08/08/2007	25,000,000.00	24,722,925.00	24,725,000.00	5.280	P-1	5.432	75	11/15/2007
23161KYF3	071410001	Curzon Funding		05/21/2007	30,000,000.00	29,621,280.00	29,677,500.00	5.160		5.369	75	11/15/2007
29101BW73	072390001	Emerson Electric Co		08/27/2007	24,024,000.00	23,998,774.80	24,003,059.08	5.230	P-1	5.311	6	09/07/2007
34656KWM9	071940001	Forrestal Cert Fnd Trst		07/13/2007	20,000,000.00	19,928,480.00	19,941,222.22	5.290	P-1	5.419	20	09/21/2007
34656KXK2	072120001	Forrestal Cert Fnd Trst		07/31/2007	32,000,000.00	31,734,304.00	31,773,440.00	5.310	P-1	5.448	48	10/19/2007
34656KWA5	072420002	Forrestal Cert Fnd Trst		08/30/2007	25,000,000.00	24,956,875.00	24,961,562.50	6.150	P-1	6.247	9	09/10/2007
34656KWE7	072420003	Forrestal Cert Fnd Trst		08/30/2007	25,000,000.00	24,939,425.00	24,944,479.17	6.150	P-1	6.251	13	09/14/2007
36959HBF3	012430001	GE Capital		08/31/2007	15,000,000.00	14,639,505.00	14,641,993.75	5.145	P-1	5.345	167	02/15/2008
59018KX55	071160001	Merrill Lynch & Co		04/26/2007	20,000,000.00	19,894,800.00	19,902,533.33	5.160		5.356	34	10/05/2007
59018KWD9	071210002	Merrill Lynch & Co		05/01/2007	10,000,000.00	9,980,720.00	9,982,700.00	5.190		5.367	12	09/13/2007
59018KXC0	071210003	Merrill Lynch & Co		05/01/2007	25,000,000.00	24,842,500.00	24,852,798.61	5.170		5.368	41	10/12/2007
61745BWM5	071220006	Morgan Stanley Dean Witter CP		05/02/2007	25,000,000.00	24,920,375.00	24,927,777.78	5.200	P-1	5.383	20	09/21/2007
61745AAE9	072220003	Morgan Stanley Dean Witter CP		08/10/2007	20,000,000.00	19,595,020.00	19,595,000.00	5.400	P-1	5.607	135	01/14/2008
82655FW73	072180003	Sigma-Aldrich		08/06/2007	3,800,000.00	3,796,010.00	3,796,662.33	5.270	P-1	5.368	6	09/07/2007
82655FW40	072180004	Sigma-Aldrich		08/06/2007	9,216,000.00	9,210,525.70	9,211,952.64	5.270	P-1	5.366	3	09/04/2007
82655FWB4	072200008	Sigma-Aldrich		08/08/2007	3,000,000.00	2,995,041.00	2,995,616.67	5.260	P-1	5.360	10	09/11/2007
82655FWB4	072250001	Sigma-Aldrich		08/13/2007	2,500,000.00	2,495,867.50	2,496,347.22	5.260	P-1	5.356	10	09/11/2007
82655FWJ7	072250003	Sigma-Aldrich		08/13/2007	4,000,000.00	3,989,120.00	3,990,083.33	5.250	P-1	5.351	17	09/18/2007
82655FWM0	072260092	Sigma-Aldrich		08/14/2007	10,000,000.00	9,968,150.00	9,970,833.33	5.250	P-1	5.353	20	09/21/2007

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Amortizing Commercial Paper Disc.												
82655FWB4	072280902	Sigma-Aldrich		08/16/2007	4,000,000.00	3,993,388.00	3,994,166.67	5.250	P-1	5.343	10	09/11/2007
82655FWR9	072290005	Sigma-Aldrich		08/17/2007	14,400,000.00	14,345,395.20	14,349,600.00	5.250	P-1	5.353	24	09/25/2007
82655FWR9	072430913	Sigma-Aldrich		08/31/2007	8,070,000.00	8,039,398.56	8,041,755.00	5.250	P-1	5.342	24	09/25/2007
82655FWU2	072430914	Sigma-Aldrich		08/31/2007	10,000,000.00	9,957,460.00	9,960,625.00	5.250	P-1	5.345	27	09/28/2007
82655FWE8	082410001	Sigma-Aldrich		08/29/2007	18,000,000.00	17,961,984.00	17,965,355.00	5.330	P-1	5.417	13	09/14/2007
82655FWM0	082410002	Sigma-Aldrich		08/29/2007	15,000,000.00	14,952,225.00	14,955,583.33	5.330	P-1	5.422	20	09/21/2007
92217MWE3	072190002	Variable Funding		08/07/2007	30,000,000.00	29,927,310.00	29,942,258.33	5.330	P-1	5.435	13	09/14/2007
Subtotal and Average			753,959,909.30		615,534,000.00	612,110,822.00	612,355,357.59			5.474	35	
U.S. Agency Issues - Callable												
31331XNW8	070660001	FFCB Note		03/07/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.650	Aaa	5.653	1,620	02/07/2012
31331XT44	072190001	FFCB Note		08/07/2007	6,360,000.00	6,415,650.00	6,361,898.34	5.650	Aaa	5.642	1,797	08/02/2012
31331T7S4	072350001	FFCB Note		08/23/2007	5,225,000.00	5,164,585.94	5,145,442.90	4.190	Aaa	4.976	752	09/22/2009
31331TQF1	072360999	FFCB Note		08/24/2007	5,000,000.00	4,932,812.50	4,910,231.52	4.200	Aaa	5.006	872	01/20/2010
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	4,072,929.69	4,089,544.81	3.070	Aaa	4.146	136	01/15/2008
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,428,875.00	8,435,836.39	4.500	Aaa	4.967	139	01/18/2008
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	7,860,000.00	7,804,283.63	3.500	Aaa	5.571	468	12/12/2008
3133X8TT9	062480003	FHLB Note		10/11/2006	8,550,000.00	8,517,937.50	8,465,510.25	4.500	Aaa	5.274	573	03/27/2009
3133X8TT9	062580001	FHLB Note		09/15/2006	10,000,000.00	9,962,500.00	9,899,150.22	4.500	Aaa	4.922	573	03/27/2009
3133X8TT9	062580002	FHLB Note		09/15/2006	10,000,000.00	9,962,500.00	9,899,150.22	4.500	Aaa	4.922	573	03/27/2009
3133XABP1	062610001	FHLB Note		09/18/2006	11,515,000.00	11,457,425.00	11,457,191.43	4.000	Aaa	5.261	153	02/01/2008
31339YRS3	062830002	FHLB Note		10/10/2006	7,500,000.00	7,389,843.75	7,383,704.83	3.320	Aaa	5.115	333	07/30/2008
31339XS62	062970002	FHLB Note		10/24/2006	6,000,000.00	5,878,125.00	5,858,128.24	3.320	Aaa	5.221	486	12/30/2008
3133X96A3	063470003	FHLB Note		12/14/2006	5,000,000.00	4,934,375.00	4,929,335.20	3.750	Aaa	5.026	429	11/03/2008
3133X4VC2	063490003	FHLB Note		12/15/2006	10,000,000.00	9,884,375.00	9,842,523.68	4.200	Aaa	5.018	760	09/30/2009
3133MYT64	063490004	FHLB Note		12/15/2006	4,000,000.00	3,945,000.00	3,933,296.57	4.000	Aaa	5.051	621	05/14/2009
3133XFX84	063550064	FHLB Note		12/21/2006	4,545,000.00	4,577,667.19	4,562,005.50	5.700	Aaa	5.522	1,398	06/30/2011
3133X1CF2	070110001	FHLB Note		01/11/2007	5,000,000.00	4,951,562.50	4,942,898.71	4.000	Aaa	5.116	394	09/29/2008
3133XJX60	070590001	FHLB Note		02/28/2007	10,000,000.00	10,018,750.00	10,000,000.00	5.400	Aaa	5.400	1,090	08/26/2010
3133XK2F1	070660002	FHLB Note		03/07/2007	20,000,000.00	20,037,500.00	19,999,161.56	5.550	Aaa	5.551	915	03/04/2010
3133XJYE2	070710001	FHLB Note		03/12/2007	17,460,000.00	17,460,000.00	17,460,000.00	5.500	Aaa	5.500	923	03/12/2010
3133XJSN9	070750222	FHLB Note		03/16/2007	10,000,000.00	10,021,875.00	10,002,437.89	5.500	Aaa	5.484	1,256	02/08/2011
3133XJWQ7	070780001	FHLB Note		03/19/2007	7,500,000.00	7,516,406.25	7,502,189.01	5.570	Aaa	5.555	1,634	02/21/2012
3133XK2H7	070790001	FHLB Note		03/20/2007	5,175,000.00	5,186,320.31	5,175,000.00	5.400	Aaa	5.400	1,115	09/20/2010
3133XJSN9	070810009	FHLB Note		03/22/2007	7,500,000.00	7,516,406.25	7,500,931.57	5.500	Aaa	5.491	1,256	02/08/2011
3133XHLA8	070930001	FHLB Note		04/03/2007	7,715,000.00	7,727,054.69	7,715,000.00	5.500	Aaa	5.498	1,536	11/15/2011
3133MYSQ1	071060001	FHLB Note		04/16/2007	5,000,000.00	4,934,375.00	4,922,120.62	3.830	Aaa	5.151	454	11/28/2008
3133XGN59	071240007	FHLB Note		05/04/2007	7,680,000.00	7,740,000.00	7,702,049.92	5.700	Aaa	5.597	1,454	08/25/2011

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U.S. Agency Issues - Callable												
3133XKK79	071350003	FHLB Note		05/15/2007	6,650,000.00	6,658,312.50	6,644,143.39	5.125	Aaa	5.180	594	04/17/2009
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,087,500.00	9,865,816.79	5.300	Aaa	5.667	1,517	10/27/2011
3133XLNS8	072070007	FHLB Note		07/26/2007	6,195,000.00	6,198,871.88	6,195,000.00	5.300	Aaa	5.298	321	07/18/2008
3133XLV34	072110001	FHLB Note		07/30/2007	17,300,000.00	17,305,406.25	17,300,000.00	5.350	Aaa	5.350	333	07/30/2008
3133XLV34	072110010	FHLB Note		07/30/2007	15,000,000.00	15,004,687.50	15,000,000.00	5.350	Aaa	5.350	333	07/30/2008
3133XLU27	072180001	FHLB Note		08/06/2007	5,000,000.00	5,001,562.50	4,999,535.82	5.280	Aaa	5.289	328	07/25/2008
3133XLX57	072280001	FHLB Note		08/16/2007	10,000,000.00	10,012,500.00	9,996,940.29	5.375	Aaa	5.392	713	08/14/2009
3133XKJU0	072340010	FHLB Note		08/22/2007	7,690,000.00	7,716,434.38	7,688,087.74	5.300	Aaa	5.304	1,704	05/01/2012
3133XKP25	072360001	FHLB Note		08/24/2007	5,000,000.00	5,006,250.00	4,985,161.32	5.200	Aaa	5.270	1,718	05/15/2012
31339XZ56	072360009	FHLB Note		08/24/2007	10,000,000.00	9,706,250.00	9,671,588.44	3.100	Aaa	4.998	668	06/30/2009
3133X9ED8	072360998	FHLB Note		08/24/2007	5,000,000.00	4,935,937.50	4,915,089.27	4.170	Aaa	4.980	816	11/25/2009
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	5,011,554.72	4,985,671.90	5.270	Aaa	5.535	949	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	5,011,554.72	4,985,671.90	5.270	Aaa	5.535	949	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,874,942.63	5,791,802.85	5.000	Aaa	5.610	1,074	08/10/2010
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,071,389.77	10,002,751.41	5.750	Aaa	5.731	1,360	05/23/2011
3128X5AD0	062490002	FHLMC Note		09/06/2006	5,225,000.00	5,262,301.15	5,237,646.70	5.750	Aaa	5.608	1,360	05/23/2011
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,095,129.39	10,026,317.56	5.750	Aaa	5.626	1,440	08/11/2011
3128X1MW4	063470001	FHLMC Note		12/14/2006	5,000,000.00	4,891,929.63	4,890,562.80	3.150	Aaa	4.951	472	12/16/2008
3128X5N38	070670001	FHLMC Note		03/08/2007	25,000,000.00	25,000,526.43	25,000,000.00	5.600	Aaa	5.600	919	03/08/2010
3128X5N38	070670002	FHLMC Note		03/08/2007	25,000,000.00	25,000,526.43	25,000,000.00	5.600	Aaa	5.600	919	03/08/2010
3128X5N38	070670003	FHLMC Note		03/08/2007	25,000,000.00	25,000,526.43	25,000,000.00	5.600	Aaa	5.600	919	03/08/2010
3128X5K80	071080001	FHLMC Note		04/18/2007	10,000,000.00	10,049,809.27	9,998,752.37	5.400	Aaa	5.402	1,644	03/02/2012
3128X5K80	071270001	FHLMC Note		05/07/2007	10,000,000.00	10,049,809.27	10,000,000.00	5.400	Aaa	5.398	1,644	03/02/2012
3128X56G8	071350004	FHLMC Note		05/15/2007	5,000,000.00	5,004,164.89	4,998,465.37	5.300	Aaa	5.319	621	05/14/2009
3128X6AK2	071870001	FHLMC Note		07/06/2007	10,000,000.00	10,050,169.37	9,932,191.24	5.650	Aaa	5.815	1,726	05/23/2012
3128X6GR1	072050003	FHLMC Note		07/24/2007	10,000,000.00	10,100,750.73	10,000,000.00	6.000	Aaa	6.000	1,788	07/24/2012
3128X52D9	072210001	FHLMC Note		08/09/2007	10,000,000.00	10,004,879.76	9,980,777.25	5.250	Aaa	5.315	1,137	10/12/2010
3128X6GG5	072210002	FHLMC Note		08/09/2007	10,000,000.00	10,084,019.47	10,014,280.00	5.875	Aaa	5.837	1,773	07/09/2012
3128X6GR1	072210003	FHLMC Note		08/09/2007	20,000,000.00	20,201,501.46	20,037,449.28	6.000	Aaa	5.952	1,788	07/24/2012
3128X5X52	072280002	FHLMC Note		08/16/2007	7,900,000.00	7,901,169.28	7,882,760.87	5.060	Aaa	5.203	573	03/27/2009
3136F3VD5	062970001	FNMA Note		10/24/2006	5,400,000.00	5,295,375.00	5,273,291.51	3.210	Aaa	5.228	454	11/28/2008
3136F3UN4	063470002	FNMA Note		12/14/2006	6,000,000.00	5,893,125.00	5,884,186.36	3.350	Aaa	5.000	454	11/28/2008
3136F3YT7	063490002	FNMA Note		12/15/2006	5,000,000.00	4,873,437.50	4,859,402.89	3.270	Aaa	4.958	654	06/16/2009
3136F6FA2	063530012	FNMA Note		12/19/2006	5,000,000.00	4,946,875.00	4,923,421.11	4.220	Aaa	5.015	760	09/30/2009
3136F3VG8	070180100	FNMA Note		01/18/2007	5,000,000.00	4,878,125.00	4,851,005.68	3.300	Aaa	5.125	640	06/02/2009
3136F5RR4	071000009	FNMA Note		04/10/2007	5,000,000.00	4,935,937.50	4,915,640.73	4.010	Aaa	5.091	606	04/29/2009
3136F5JF9	071430001	FNMA Note		05/23/2007	5,810,000.00	5,713,771.88	5,670,331.81	3.875	Aaa	5.123	754	09/24/2009
31359M4X8	071450001	FNMA Note		05/25/2007	10,000,000.00	10,050,000.00	9,981,451.45	5.230	Aaa	5.310	881	01/29/2010

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U.S. Agency Issues - Callable												
3136F8PR0	071840001	FNMA Note		07/03/2007	24,200,000.00	24,222,687.50	24,200,000.00	6.000	Aaa	6.000	1,767	07/03/2012
3136F46B5	072270101	FNMA Note		08/15/2007	9,715,000.00	9,648,209.38	9,579,150.12	4.450	Aaa	5.201	724	08/25/2009
31359MF24	072320003	FNMA Note		08/20/2007	10,000,000.00	10,000,000.00	9,990,824.47	5.080	Aaa	5.146	514	01/27/2009
Subtotal and Average			568,493,694.20		630,250,000.00	629,252,762.64	627,054,193.70			5.418	983	
U.S. Agency Issues - Floating Rate												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,655,250.00	8,714,682.70	3.831	Aaa	5.282	535	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,094,927.50	5,128,234.39	3.831	Aaa	5.306	535	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,620,510.00	7,673,966.15	3.831	Aaa	5.257	535	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,087,687.50	3,109,266.17	3.831	Aaa	5.257	535	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	9,725,000.00	9,790,876.01	3.831	Aaa	5.136	535	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	9,725,000.00	9,820,420.31	3.831	Aaa	4.767	535	02/17/2009
Subtotal and Average			44,213,101.27		45,150,000.00	43,908,375.00	44,237,445.73			5.132	535	
U.S. Agency Zero Coupon Bonds												
3128X1RQ2	070220121	FHLMC Note		01/22/2007	6,745,000.00	6,491,084.76	6,471,092.93	4.889	Aaa	5.286	299	06/26/2008
3136F3QM1	070290003	FNMA Note		01/29/2007	10,000,000.00	9,704,510.50	9,675,975.14	4.985	Aaa	5.370	234	04/22/2008
Subtotal and Average			16,112,556.09		16,745,000.00	16,195,595.26	16,147,068.07			5.336	260	
Overnight Repos												
SYS07243TR01	07243TR01	Citigroup Tri-Party		08/31/2007	125,000,000.00	125,000,000.00	125,000,000.00	5.270		5.343	3	09/04/2007
SYS07243TR03	07243TR03	Citigroup Tri-Party		08/31/2007	33,517,000.00	33,517,000.00	33,517,000.00	5.270		5.343	3	09/04/2007
SYS07243TR07	07243TR07	Citigroup Tri-Party		08/31/2007	50,368,000.00	50,368,000.00	50,368,000.00	5.270		5.343	3	09/04/2007
SYS07243TR30	07243TR30	Citigroup Tri-Party		08/31/2007	9,093,000.00	9,093,000.00	9,093,000.00	5.270		5.343	3	09/04/2007
SYS07243TR02	07243TR02	Wachovia Securities Tri-party		08/31/2007	41,228,000.00	41,228,000.00	41,228,000.00	5.150	P-1	5.222	3	09/04/2007
Subtotal and Average			353,488,129.03		259,206,000.00	259,206,000.00	259,206,000.00			5.324	3	
Time Deposits - General												
SYS0030000006	0030000006	Southwest Community Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	27	09/28/2007
SYS0030000007	0030000007	Southwest Community Bank		05/18/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	76	11/16/2007
SYS0030000008N	0030000008N	Southwest Community Bank		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	111	12/21/2007
SYS0210000004	0210000004	United Security Bank		08/03/2007	200,000.00	200,000.00	200,000.00	5.000		5.000	153	02/01/2008
SYS0250000010	0250000010	Belgrade State Bank		06/29/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	118	12/28/2007
SYS0250000011	0250000011	Belgrade State Bank		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	139	01/18/2008
SYS0250000012	0250000012	Belgrade State Bank		08/10/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	160	02/08/2008
SYS0300000007	0300000007	First Community Bank		03/30/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	27	09/28/2007
SYS0300000008N	0300000008N	First Community Bank		04/27/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	55	10/26/2007
SYS0300000009	0300000009	First Community Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	258	05/16/2008

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Time Deposits - General												
SYS0410000009	0410000009	Bank of Bloomsdale		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	48	10/19/2007
SYS0410000015	0410000015	Bank of Bloomsdale		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	48	10/19/2007
SYS0410000016	0410000016	Bank of Bloomsdale		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	55	10/26/2007
SYS0410000017	0410000017	Bank of Bloomsdale		07/06/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	125	01/04/2008
SYS0410000018	0410000018	Bank of Bloomsdale		07/27/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	146	01/25/2008
SYS0410000019	0410000019	Bank of Bloomsdale		08/17/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	167	02/15/2008
SYS0460000010	0460000010	Mid Missouri Bank		04/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	48	10/19/2007
SYS0460000011	0460000011	Mid Missouri Bank		05/11/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	69	11/09/2007
SYS0460000012	0460000012	Mid Missouri Bank		05/18/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	76	11/16/2007
SYS0460000013N	0460000013N	Mid Missouri Bank		06/22/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	111	12/21/2007
SYS0460000014	0460000014	Mid Missouri Bank		07/13/2007	15,000,000.00	15,000,000.00	15,000,000.00	5.000		5.000	132	01/11/2008
SYS0510000004	0510000004	Branson Bank		04/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	48	10/19/2007
SYS0530000008	0530000008	Community State Bank		07/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	146	01/25/2008
SYS0630000017	0630000017	Bank of Bolivar		03/23/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	20	09/21/2007
SYS0630000018	0630000018	Bank of Bolivar		04/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	48	10/19/2007
SYS0630000019	0630000019	Bank of Bolivar		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	83	11/23/2007
SYS0630000020	0630000020	Bank of Bolivar		06/01/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	90	11/30/2007
SYS0630000021	0630000021	Bank of Bolivar		06/08/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	97	12/07/2007
SYS0630000022	0630000022	Bank of Bolivar		07/13/2007	4,500,000.00	4,500,000.00	4,500,000.00	5.000		5.000	132	01/11/2008
SYS0630000023	0630000023	Bank of Bolivar		07/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	146	01/25/2008
SYS0650000005	0650000005	OBannon Banking Company		08/24/2007	750,000.00	750,000.00	750,000.00	4.500		4.500	174	02/22/2008
SYS0700000010	0700000010	Regional Missouri Bank		03/30/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	27	09/28/2007
SYS1030000000	1030000003	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	365	08/31/2008
SYS1030000005N	1030000005N	FOCUS BANK		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	76	11/16/2007
SYS1030000006	1030000006	FOCUS BANK		07/27/2007	1,450,000.00	1,450,000.00	1,450,000.00	5.100		5.100	146	01/25/2008
SYS1040000001	1040000001	Citizens Bank - Charleston		05/25/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	83	11/23/2007
SYS1070000003	1070000003	Chillicothe State Bank		10/20/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	48	10/19/2007
SYS1070000005	1070000005	Chillicothe State Bank		06/15/2007	855,000.00	855,000.00	855,000.00	4.900		4.900	104	12/14/2007
SYS1080000001	1080000001	Citizens Bank & Trust Co		05/25/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	265	05/23/2008
SYS1340000011	1340000011	Frontenac Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	55	10/26/2007
SYS1340000014	1340000014	Frontenac Bank		03/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	13	09/14/2007
SYS1340000015	1340000015	Frontenac Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	27	09/28/2007
SYS1340000016	1340000016	Frontenac Bank		04/06/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	34	10/05/2007
SYS1340000017	1340000017	Frontenac Bank		06/29/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	118	12/28/2007
SYS1340000018	1340000018	Frontenac Bank		07/06/2007	7,000,000.00	7,000,000.00	7,000,000.00	5.000		5.000	125	01/04/2008
SYS1350000006	1350000006	Bank of Crocker		03/16/2007	3,500,000.00	3,500,000.00	3,500,000.00	5.100		5.100	13	09/14/2007
SYS1350000007	1350000007	Bank of Crocker		05/04/2007	1,161,300.00	1,161,300.00	1,161,300.00	5.000		5.000	62	11/02/2007
SYS1370000005N	1370000005N	Peoples Bank of Cuba		04/27/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	55	10/26/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS1370000006	1370000006	Peoples Bank of Cuba		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	265	05/23/2008
SYS1370000007N	1370000007N	Peoples Bank of Cuba		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	20	09/21/2007
SYS1540000024	1540000024	Citizens Bank - Edina		08/03/2007	1,300,000.00	1,300,000.00	1,300,000.00	5.000		5.000	153	02/01/2008
SYS1550000005	1550000005	Citizens Bank of Eldon		07/06/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	125	01/04/2008
SYS1640000011	1640000011	Reliance Bank		03/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	13	09/14/2007
SYS1640000012	1640000012	Reliance Bank		04/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	55	10/26/2007
SYS1640000013N	1640000013N	Reliance Bank		04/27/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	55	10/26/2007
SYS1640000014	1640000014	Reliance Bank		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	139	01/18/2008
SYS1700000014	1700000014	1st State Community Bank		03/30/2007	665,000.00	665,000.00	665,000.00	5.100		5.100	27	09/28/2007
SYS1700000016	1700000016	1st State Community Bank		05/04/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	62	11/02/2007
SYS1700000017	1700000017	1st State Community Bank		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	265	05/23/2008
SYS1700000018	1700000018	1st State Community Bank		06/01/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	90	11/30/2007
SYS1700000019	1700000019	1st State Community Bank		07/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	146	01/25/2008
SYS1960000014	1960000014	Tri County Trust Company		03/30/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	27	09/28/2007
SYS1960000016	1960000016	Tri County Trust Company		06/29/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	118	12/28/2007
SYS2010000001N	2010000001N	Farmers Bank of Gower		06/22/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	76	11/16/2007
SYS2100000009	2100000009	F & M Bank of Hale		03/09/2007	200,000.00	200,000.00	200,000.00	5.100		5.100	6	09/07/2007
SYS2100000010	2100000010	F & M Bank of Hale		03/30/2007	250,000.00	250,000.00	250,000.00	5.100		5.100	27	09/28/2007
SYS2100000012	2100000012	F & M Bank of Hale		08/17/2007	180,000.00	180,000.00	180,000.00	4.900		4.900	167	02/15/2008
SYS2320000004	2320000004	F & C Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	48	10/19/2007
SYS2320000007	2320000007	F & C Bank		05/18/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	76	11/16/2007
SYS2320000006	2320000006	F & C Bank		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	62	11/02/2007
SYS2420000004	2420000004	Bank of Iberia		07/27/2007	315,000.00	315,000.00	315,000.00	5.100		5.100	146	01/25/2008
SYS2500000004	2500000004	Unico Bank		06/01/2007	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	90	11/30/2007
SYS2570000006	2570000006	Jefferson Bank of Missouri		03/16/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	13	09/14/2007
SYS2580000016	2580000016	Exchange National Bank		06/01/2007	5,150,000.00	5,150,000.00	5,150,000.00	5.000		5.000	90	11/30/2007
SYS2580000017	2580000017	Exchange National Bank		06/08/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	97	12/07/2007
SYS2580000019	2580000019	Exchange National Bank		07/06/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	125	01/04/2008
SYS2580000020	2580000020	Exchange National Bank		07/27/2007	700,000.00	700,000.00	700,000.00	5.100		5.100	146	01/25/2008
SYS2590000035	2590000035	Central Trust Bank		08/24/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.500		4.500	174	02/22/2008
SYS2700000004	2700000004	Kahoka State Bank		05/04/2007	315,000.00	315,000.00	315,000.00	5.000		5.000	62	11/02/2007
SYS2770000015	2770000015	Central Bank of Kansas City		03/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	20	09/21/2007
SYS2770000016	2770000016	Central Bank of Kansas City		05/11/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	69	11/09/2007
SYS2770000017	2770000017	Central Bank of Kansas City		05/18/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	76	11/16/2007
SYS2770000018N	2770000018N	Central Bank of Kansas City		06/22/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	111	12/21/2007
SYS2770000019	2770000019	Central Bank of Kansas City		07/06/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	125	01/04/2008
SYS2770000020	2770000020	Central Bank of Kansas City		08/10/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	160	02/08/2008
SYS2780000008	2780000008	Blue Ridge Bank & Trust		05/18/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	76	11/16/2007

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Time Deposits - General												
SYS2820000028	2820000028	Union Bank		03/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	6	09/07/2007
SYS2820000029	2820000029	Union Bank		03/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	13	09/14/2007
SYS2820000030	2820000030	Union Bank		04/20/2007	6,000,000.00	6,000,000.00	6,000,000.00	5.100		5.100	48	10/19/2007
SYS2820000031	2820000031	Union Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	76	11/16/2007
SYS2820000032	2820000032	Union Bank		07/13/2007	12,000,000.00	12,000,000.00	12,000,000.00	5.000		5.000	132	01/11/2008
SYS2820000033	2820000033	Union Bank		07/20/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	139	01/18/2008
SYS2820000034	2820000034	Union Bank		08/03/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	153	02/01/2008
SYS2820000035	2820000035	Union Bank		08/10/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	160	02/08/2008
SYS2820000036	2820000036	Union Bank		08/17/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	167	02/15/2008
SYS2820000037	2820000037	Union Bank		08/24/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	174	02/22/2008
SYS2820000038	2820000038	Union Bank		08/31/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	181	02/29/2008
SYS2890000006	2890000006	Commerce Bank-Kansas City		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	251	05/09/2008
SYS2960000004	2960000004	UMB Bank, Kansas City		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	76	11/16/2007
SYS3000000003	3000000003	Missouri Bank & Trust Co		03/30/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	27	09/28/2007
SYS3000000004N	3000000004N	Missouri Bank & Trust Co		06/22/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.800		4.800	48	10/19/2007
SYS3060000007	3060000007	Douglass National Bank		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	62	11/02/2007
SYS3060000008	3060000008	Douglass National Bank		07/13/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	132	01/11/2008
SYS3130000006	3130000006	KCB Bank		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	365	08/31/2008
SYS3130000010N	3130000010N	KCB Bank		04/27/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	55	10/26/2007
SYS3130000011	3130000011	KCB Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	76	11/16/2007
SYS3130000012	3130000012	KCB Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	258	05/16/2008
SYS3130000013	3130000013	KCB Bank		06/08/2007	1,750,000.00	1,750,000.00	1,750,000.00	5.000		5.000	97	12/07/2007
SYS3160000003	3160000003	Kennett National Bank		05/25/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	265	05/23/2008
SYS3190000004	3190000004	Bank Northwest		08/24/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	174	02/22/2008
SYS3200000020	3200000020	Bank of Kirksville		05/25/2007	2,200,000.00	2,200,000.00	2,200,000.00	4.900		4.900	83	11/23/2007
SYS3250000006	3250000006	1st Community Bank		03/09/2007	410,000.00	410,000.00	410,000.00	5.100		5.100	6	09/07/2007
SYS3250000007	3250000007	1st Community Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	76	11/16/2007
SYS3290000004	3290000004	Central Bank-Lake of the Ozark		06/29/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	118	12/28/2007
SYS3520000013	3520000013	Southern Missouri Bank - Marsh		04/06/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	34	10/05/2007
SYS3520000014	3520000014	Southern Missouri Bank - Marsh		06/01/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	90	11/30/2007
SYS3520000015N	3520000015N	Southern Missouri Bank - Marsh		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	111	12/21/2007
SYS3520000016	3520000016	Southern Missouri Bank - Marsh		06/29/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	118	12/28/2007
SYS3520000017	3520000017	Southern Missouri Bank - Marsh		08/17/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	167	02/15/2008
SYS3560000013	3560000013	Farmers Bank of Lincoln		05/18/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	76	11/16/2007
SYS3560000014	3560000014	Farmers Bank of Lincoln		06/22/2007	2,295,000.00	2,295,000.00	2,295,000.00	4.900		4.900	111	12/21/2007
SYS3560000015	3560000015	Farmers Bank of Lincoln		06/29/2007	630,000.00	630,000.00	630,000.00	4.900		4.900	118	12/28/2007
SYS3560000016	3560000016	Farmers Bank of Lincoln		07/27/2007	950,000.00	950,000.00	950,000.00	5.100		5.100	146	01/25/2008
SYS3570000013	3570000013	Legends Bank		03/09/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	6	09/07/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS3570000028	3570000028	Legends Bank		08/03/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	153	02/01/2008
SYS3570000030	3570000030	Legends Bank		08/24/2007	500,000.00	500,000.00	500,000.00	4.500		4.500	174	02/22/2008
SYS3590000003	3590000003	Community America CU		04/06/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	34	10/05/2007
SYS3590000004	3590000004	Community America CU		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	258	05/16/2008
SYS3630000012	3630000012	Mercantile Bank of Louisiana		07/13/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	132	01/11/2008
SYS3630000013	3630000013	Mercantile Bank of Louisiana		07/20/2007	1,200,000.00	1,200,000.00	1,200,000.00	5.000		5.000	139	01/18/2008
SYS3670000007	3670000007	Bank of Macks Creek		05/25/2007	300,000.00	300,000.00	300,000.00	5.000		5.000	265	05/23/2008
SYS3670000008	3670000008	Bank of Macks Creek		06/29/2007	100,000.00	100,000.00	100,000.00	4.900		4.900	118	12/28/2007
SYS3700000003	3700000003	Alliant Bank		03/16/2007	750,000.00	750,000.00	750,000.00	5.100		5.100	13	09/14/2007
SYS3770000017	3770000017	Citizens Nat'l Bank - St L		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	48	10/19/2007
SYS3770000024	3770000024	Citizens Nat'l Bank - St L		03/16/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	13	09/14/2007
SYS3770000025	3770000025	Citizens Nat'l Bank - St L		03/23/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	20	09/21/2007
SYS3770000026	3770000026	Citizens Nat'l Bank - St L		05/11/2007	3,500,000.00	3,500,000.00	3,500,000.00	5.000		5.000	69	11/09/2007
SYS3770000027	3770000027	Citizens Nat'l Bank - St L		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	258	05/16/2008
SYS3770000028	3770000028	Citizens Nat'l Bank - St L		06/01/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	90	11/30/2007
SYS3770000029	3770000029	Citizens Nat'l Bank - St L		06/08/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	97	12/07/2007
SYS3770000030	3770000030	Citizens Nat'l Bank - St L		07/27/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	146	01/25/2008
SYS3770000031	3770000031	Citizens Nat'l Bank - St L		08/03/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	153	02/01/2008
SYS3770000032	3770000032	Citizens Nat'l Bank - St L		08/17/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	167	02/15/2008
SYS3880000009N	3880000009N	Independent Farmers Bank		04/27/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	55	10/26/2007
SYS3880000014	3880000014	Independent Farmers Bank		06/22/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	111	12/21/2007
SYS3940000005	3940000005	Mid America Bank		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	48	10/19/2007
SYS3940000007N	3940000007N	Mid America Bank		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	111	12/21/2007
SYS4090000028	4090000028	Bank of Monticello		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	48	10/19/2007
SYS4090000034	4090000034	Bank of Monticello		06/08/2007	250,000.00	250,000.00	250,000.00	5.000		5.000	97	12/07/2007
SYS4090000041	4090000041	Bank of Monticello		07/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	139	01/18/2008
SYS4150000004	4150000004	Sun Security Bank of America		07/27/2007	900,000.00	900,000.00	900,000.00	5.100		5.100	146	01/25/2008
SYS4270000011	4270000011	Citizens Bank - New Haven		03/09/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	6	09/07/2007
SYS4270000012	4270000012	Citizens Bank - New Haven		04/06/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	34	10/05/2007
SYS4270000014	4270000014	Citizens Bank - New Haven		06/15/2007	1,800,000.00	1,800,000.00	1,800,000.00	4.900		4.900	104	12/14/2007
SYS4270000015	4270000015	Citizens Bank - New Haven		07/13/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	132	01/11/2008
SYS4300000003N	4300000003N	Citizens Bank of Newburg		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	55	10/26/2007
SYS4300000004	4300000004	Citizens Bank of Newburg		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	265	05/23/2008
SYS4360000001	4360000001	Norbank		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	83	11/23/2007
SYS4390000003	4390000003	Bank of Odessa		04/13/2007	3,100,000.00	3,100,000.00	3,100,000.00	5.100		5.100	41	10/12/2007
SYS4510000012	4510000012	Ozark Bank		03/30/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	27	09/28/2007
SYS4510000013	4510000013	Ozark Bank		08/10/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	160	02/08/2008
SYS4510000014	4510000014	Ozark Bank		08/17/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	167	02/15/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS4510000015	4510000015	Ozark Bank		08/24/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	174	02/22/2008
SYS4550000009	4550000009	Paris National Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	48	10/19/2007
SYS4550000020	4550000020	Paris National Bank		06/08/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	97	12/07/2007
SYS4550000021	4550000021	Paris National Bank		07/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	139	01/18/2008
SYS4550000022	4550000022	Paris National Bank		08/10/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	160	02/08/2008
SYS4610000003	4610000003	The Bank of Missouri		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	48	10/19/2007
SYS4800000002	4800000002	Sterling Bank		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	265	05/23/2008
SYS4910000003a	4910000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	363	08/29/2008
SYS4910000005	4910000005	Peoples Sav Bk-Rhineland		07/06/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	125	01/04/2008
SYS4920000004	4920000004	Security Bank		06/01/2007	850,000.00	850,000.00	850,000.00	5.000		5.000	90	11/30/2007
SYS4960000006	4960000006	Countryside Bank		03/23/2007	300,000.00	300,000.00	300,000.00	5.100		5.100	20	09/21/2007
SYS4960000007	4960000007	Countryside Bank		06/29/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	118	12/28/2007
SYS5030000006	5030000006	Phelps County Bank		03/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	6	09/07/2007
SYS5030000007	5030000007	Phelps County Bank		08/24/2007	1,460,000.00	1,460,000.00	1,460,000.00	4.500		4.500	174	02/22/2008
SYS5120000018	5120000018	Town & Country Bank		03/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	20	09/21/2007
SYS5120000019	5120000019	Town & Country Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	27	09/28/2007
SYS5120000020	5120000020	Town & Country Bank		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	48	10/19/2007
SYS5120000021	5120000021	Town & Country Bank		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	55	10/26/2007
SYS5120000022	5120000022	Town & Country Bank		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	83	11/23/2007
SYS5120000023	5120000023	Town & Country Bank		07/06/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	125	01/04/2008
SYS5120000024	5120000024	Town & Country Bank		08/31/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	181	02/29/2008
SYS5290000007	5290000007	Heritage State Bank		03/16/2007	215,000.00	215,000.00	215,000.00	5.100		5.100	13	09/14/2007
SYS5310000043	5310000043	Montgomery Bank		03/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	6	09/07/2007
SYS5310000044	5310000044	Montgomery Bank		03/16/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	13	09/14/2007
SYS5310000045	5310000045	Montgomery Bank		03/23/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	20	09/21/2007
SYS5310000046	5310000046	Montgomery Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	27	09/28/2007
SYS5310000047	5310000047	Montgomery Bank		04/13/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	41	10/12/2007
SYS5310000048	5310000048	Montgomery Bank		04/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	48	10/19/2007
SYS5310000049	5310000049	Montgomery Bank		04/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	55	10/26/2007
SYS5310000050N	5310000050N	Montgomery Bank		04/27/2007	1,300,000.00	1,300,000.00	1,300,000.00	5.000		5.000	55	10/26/2007
SYS5310000051	5310000051	Montgomery Bank		05/04/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	62	11/02/2007
SYS5310000052	5310000052	Montgomery Bank		05/11/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	69	11/09/2007
SYS5310000053	5310000053	Montgomery Bank		05/18/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	76	11/16/2007
SYS5310000054	5310000054	Montgomery Bank		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	83	11/23/2007
SYS5310000055	5310000055	Montgomery Bank		06/01/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	90	11/30/2007
SYS5310000056	5310000056	Montgomery Bank		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	139	01/18/2008
SYS5310000057	5310000057	Montgomery Bank		07/27/2007	3,900,000.00	3,900,000.00	3,900,000.00	5.100		5.100	146	01/25/2008
SYS5310000058	5310000058	Montgomery Bank		08/24/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	174	02/22/2008

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Time Deposits - General												
SYS5450000008	5450000008	Alliance Bank		05/18/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	258	05/16/2008
SYS5480000009	5480000009	Empire Bank		04/27/2007	215,000.00	215,000.00	215,000.00	5.000		5.000	55	10/26/2007
SYS5480000011	5480000011	Empire Bank		08/03/2007	2,600,000.00	2,600,000.00	2,600,000.00	5.000		5.000	153	02/01/2008
SYS5510000004	5510000004	The Signature Bank		06/01/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	90	11/30/2007
SYS5570000012	5570000012	F & M Bank St. Clair		05/25/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	83	11/23/2007
SYS5570000013	5570000013	F & M Bank St. Clair		06/15/2007	1,200,000.00	1,200,000.00	1,200,000.00	4.900		4.900	104	12/14/2007
SYS5570000014	5570000014	F & M Bank St. Clair		06/29/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	118	12/28/2007
SYS5570000015	5570000015	F & M Bank St. Clair		08/31/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	181	02/29/2008
SYS5580000018	5580000018	Bank of St Elizabeth		06/08/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	97	12/07/2007
SYS5580000019N	5580000019N	Bank of St Elizabeth		06/22/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	111	12/21/2007
SYS5840000008	5840000008	Bremen Bank & Trust Company		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	83	11/23/2007
SYS5840000009	5840000009	Bremen Bank & Trust Company		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	83	11/23/2007
SYS5840000010	5840000010	Bremen Bank & Trust Company		08/24/2007	2,400,000.00	2,400,000.00	2,400,000.00	4.500		4.500	174	02/22/2008
SYS5860000002	5860000002	U S Bank		05/25/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.900		4.900	83	11/23/2007
SYS5860000004N	5860000004N	U S Bank		08/24/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.300		4.300	27	09/28/2007
SYS5920000007	5920000007	Lindell Bank & Trust Company		05/18/2007	100,000.00	100,000.00	100,000.00	5.000		5.000	76	11/16/2007
SYS5920000008	5920000008	Lindell Bank & Trust Company		05/18/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	76	11/16/2007
SYS5920000009N	5920000009N	Lindell Bank & Trust Company		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	76	11/16/2007
SYS5940000008	5940000008	The Private Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	363	08/29/2008
SYS5940000013	5940000013	The Private Bank		03/30/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	27	09/28/2007
SYS5940000014N	5940000014N	The Private Bank		04/27/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	55	10/26/2007
SYS5940000015	5940000015	The Private Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	258	05/16/2008
SYS5940000016	5940000016	The Private Bank		06/01/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	90	11/30/2007
SYS5940000017N	5940000017N	The Private Bank		06/22/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.800		4.800	20	09/21/2007
SYS5940000018	5940000018	The Private Bank		07/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	146	01/25/2008
SYS5990000006	5990000006	National City Bank of the Midw		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	76	11/16/2007
SYS6030000003N	6030000003N	First State Bank of St. Robert		04/27/2007	95,000.00	95,000.00	95,000.00	5.000		5.000	55	10/26/2007
SYS6080000004	6080000004	Bank Star of the Bootheel		06/29/2007	600,000.00	600,000.00	600,000.00	4.900		4.900	118	12/28/2007
SYS6090000003	6090000003	First Community Nat'l Bank		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	48	10/19/2007
SYS6090000005	6090000005	First Community Nat'l Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	258	05/16/2008
SYS6090000006N	6090000006N	First Community Nat'l Bank		06/22/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.800		4.800	76	11/16/2007
SYS6280000004	6280000004	United Bank of Union		06/08/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	97	12/07/2007
SYS6310000002	6310000002	Farmers Bank of Northern Misso		04/20/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	48	10/19/2007
SYS6310000003	6310000003	Farmers Bank of Northern Misso		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	265	05/23/2008
SYS6320000013	6320000013	Progress Bank of Missouri		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	62	11/02/2007
SYS6320000014	6320000014	Progress Bank of Missouri		05/11/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	69	11/09/2007
SYS6320000015	6320000015	Progress Bank of Missouri		06/01/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	90	11/30/2007
SYS6320000016	6320000016	Progress Bank of Missouri		08/31/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	181	02/29/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS6420000020	6420000020	Maries County Bank		05/25/2007	635,000.00	635,000.00	635,000.00	4.900		4.900	83	11/23/2007
SYS6420000021	6420000021	Maries County Bank		06/08/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	97	12/07/2007
SYS6420000022N	6420000022N	Maries County Bank		06/22/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	111	12/21/2007
SYS6420000024	6420000024	Maries County Bank		07/06/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	125	01/04/2008
SYS6420000025	6420000025	Maries County Bank		07/27/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	146	01/25/2008
SYS6420000026	6420000026	Maries County Bank		08/03/2007	250,000.00	250,000.00	250,000.00	5.000		5.000	153	02/01/2008
SYS6420000027	6420000027	Maries County Bank		08/03/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	153	02/01/2008
SYS6500000009	6500000009	Bank of Washington		04/13/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	41	10/12/2007
SYS6500000010	6500000010	Bank of Washington		04/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	55	10/26/2007
SYS6500000011	6500000011	Bank of Washington		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	62	11/02/2007
SYS6520000003	6520000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	363	08/29/2008
SYS6520000005	6520000005	Security Bk of Pulaski County		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	139	01/18/2008
SYS6640000002N	6640000002N	West Plains Bank & Trust Co		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	111	12/21/2007
SYS6640000003N	6640000003N	West Plains Bank & Trust Co		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	20	09/21/2007
SYS6740000004	6740000004	Peoples Bank - Wyaconda		08/03/2007	350,000.00	350,000.00	350,000.00	5.000		5.000	153	02/01/2008
SYS6990000004	6990000004	Bank Star		06/29/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	118	12/28/2007
SYS7250000003N	7250000003N	People's Community State Bank		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	55	10/26/2007
SYS7320000004	7320000004	Commun Bank ElDorado Spr.		07/06/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	125	01/04/2008
SYS7390000004	7390000004	Old Missouri National Bank		06/08/2007	800,000.00	800,000.00	800,000.00	5.000		5.000	97	12/07/2007
SYS7390000005N	7390000005N	Old Missouri National Bank		06/22/2007	750,000.00	750,000.00	750,000.00	4.900		4.900	111	12/21/2007
SYS7390000006N	7390000006N	Old Missouri National Bank		06/22/2007	750,000.00	750,000.00	750,000.00	4.800		4.800	20	09/21/2007
SYS7450000003	7450000003	Stone County National Bank		04/06/2007	340,000.00	340,000.00	340,000.00	5.100		5.100	34	10/05/2007
SYS7520000007	7520000007	First Central Bank		07/06/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	125	01/04/2008
SYS7520000008	7520000008	First Central Bank		08/10/2007	400,000.00	400,000.00	400,000.00	4.900		4.900	160	02/08/2008
SYS7570000001	7570000001	First National Bank		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	83	11/23/2007
SYS7570000002N	7570000002N	First National Bank		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	111	12/21/2007
SYS7690000001	7690000001	1st Advantage Bank		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	265	05/23/2008
SYS7740000010	7740000010	Enterprise Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	76	11/16/2007
SYS7740000011	7740000011	Enterprise Bank		07/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	146	01/25/2008
SYS7770000004	7770000004	Truman Bank		08/10/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	160	02/08/2008
SYS7780000001N	7780000001N	Community Bank of Ozarks		06/22/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	111	12/21/2007
SYS7870000018	7870000018	Premier Bank		03/16/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	13	09/14/2007
SYS7870000019	7870000019	Premier Bank		04/27/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	55	10/26/2007
SYS7870000020	7870000020	Premier Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	76	11/16/2007
SYS7870000021	7870000021	Premier Bank		06/08/2007	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	97	12/07/2007
SYS7870000022	7870000022	Premier Bank		07/06/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	125	01/04/2008
SYS7870000023	7870000023	Premier Bank		08/10/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	160	02/08/2008
SYS7880000010	7880000010	National Bank of Kansas City		07/20/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	139	01/18/2008

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Time Deposits - General												
SYS7880000011	7880000011	National Bank of Kansas City		08/10/2007	4,000,000.00	4,000,000.00	4,000,000.00	4.900		4.900	160	02/08/2008
SYS7890000004	7890000004	Concord Bank		07/27/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	146	01/25/2008
SYS7910000010	7910000010	Liberty Bank		06/08/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	97	12/07/2007
SYS8340000006	8340000006	F & M BANK AND TRUST		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	55	10/26/2007
SYS8340000011N	8340000011N	F & M BANK AND TRUST		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	55	10/26/2007
SYS8340000013	8340000013	F & M BANK AND TRUST		07/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	146	01/25/2008
SYS8450000003	8450000003	Ozarks Federal Savings and Loa		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	55	10/26/2007
SYS8450000005	8450000005	Ozarks Federal Savings and Loa		06/29/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	118	12/28/2007
Subtotal and Average			683,468,558.06		683,636,300.00	683,636,300.00	683,636,300.00			4.961	116	
Linked Deposits												
SYS0020000001	0020000001	Bank of Advance		06/01/2007	231,025.00	231,025.00	231,025.00	2.370		2.370	272	05/30/2008
SYS0020000002	0020000002	Bank of Advance		07/27/2007	364,000.00	364,000.00	364,000.00	2.370		2.370	328	07/25/2008
SYS0020LVFJ21D	0020LVFJ21D	Bank of Advance		02/02/2007	309,000.00	309,000.00	309,000.00	2.550		2.550	153	02/01/2008
SYS0080000003	0080000003	Alton Bank		11/03/2006	660,000.00	660,000.00	660,000.00	2.150		2.150	62	11/02/2007
SYS014ODMGH54A	014ODMGH54A	Community First Bank		04/27/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	237	04/25/2008
SYS014OEDGI10N	014OEDGI10N	Community First Bank		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	265	05/23/2008
SYS014OEUGI13T	014OEUGI13T	Community First Bank		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	286	06/13/2008
SYS014PBVGO59H	014PBVGO59H	Community First Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.460		2.460	216	04/04/2008
SYS014PDCGN40X	014PDCGN40X	Community First Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	230	04/18/2008
SYS025DBFGM50D	025DBFGM50D	Belgrade State Bank		03/09/2007	160,000.00	160,000.00	160,000.00	2.350		2.350	188	03/07/2008
SYS025DIFFN44C	025DIFFN44C	Belgrade State Bank		10/06/2006	120,000.00	120,000.00	120,000.00	2.270		2.270	34	10/05/2007
SYS025DIRFO24B	025DIRFO24B	Belgrade State Bank		10/06/2006	119,000.00	119,000.00	119,000.00	2.500		2.500	34	10/05/2007
SYS025DKTFL32R	025DKTFL32R	Belgrade State Bank		12/08/2006	135,587.00	135,587.00	135,587.00	2.050		2.050	97	12/07/2007
SYS025DKUFM13E	025DKUFM13E	Belgrade State Bank		12/08/2006	1,200,000.00	1,200,000.00	1,200,000.00	2.420		2.420	97	12/07/2007
SYS0440000001	0440000001	Citizen's Bank - Blythedale		01/12/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	132	01/11/2008
SYS0440000002	0440000002	Citizen's Bank - Blythedale		01/12/2007	89,000.00	89,000.00	89,000.00	2.560		2.560	132	01/11/2008
SYS0460000009	0460000009	Mid Missouri Bank		01/12/2007	24,987.00	24,987.00	24,987.00	2.560		2.560	132	01/11/2008
SYS046OEKGJ41B	046OEKGJ41B	Mid Missouri Bank		06/08/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	279	06/06/2008
SYS0530000004	0530000004	Community State Bank		02/23/2007	2,094,000.00	2,094,000.00	2,094,000.00	2.400		2.400	174	02/22/2008
SYS0530000005	0530000005	Community State Bank		02/23/2007	68,500.00	68,500.00	68,500.00	2.660		2.660	174	02/22/2008
SYS0530000006	0530000006	Community State Bank		02/23/2007	256,000.00	256,000.00	256,000.00	2.660		2.660	174	02/22/2008
SYS0530000007	0530000007	Community State Bank		03/09/2007	247,000.00	247,000.00	247,000.00	2.200		2.200	174	02/22/2008
SYS053OBPGG40G	053OBPGG40G	Community State Bank		02/23/2007	54,000.00	54,000.00	54,000.00	2.660		2.660	174	02/22/2008
SYS053OBTGJ34F	053OBTGJ34F	Community State Bank		02/23/2007	260,000.00	260,000.00	260,000.00	2.400		2.400	174	02/22/2008
SYS053OCPGI42Y	053OCPGI42Y	Community State Bank		03/23/2007	196,500.00	196,500.00	196,500.00	2.020		2.020	202	03/21/2008
SYS053PBVGM39C	053PBVGM39C	Community State Bank		04/20/2007	105,000.00	105,000.00	105,000.00	2.560		2.560	230	04/18/2008
SYS053PCAGM32P	053PCAGM32P	Community State Bank		04/20/2007	250,000.00	250,000.00	250,000.00	2.300		2.300	230	04/18/2008

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Linked Deposits												
SYS053PHWGJ46A	053PHWGJ46A	Community State Bank		08/31/2007	260,000.00	260,000.00	260,000.00	1.700		1.700	363	08/29/2008
SYS0620000002	0620000002	County Bank		12/29/2006	139,500.00	139,500.00	139,500.00	2.460		2.460	118	12/28/2007
SYS0650000004	0650000004	OBannon Banking Company		04/06/2007	262,000.00	262,000.00	262,000.00	2.120		2.120	216	04/04/2008
SYS067DIFFN17O	067DIFFN17O	First MO State Bank of Cape Co		09/15/2006	500,000.00	500,000.00	500,000.00	2.630		2.630	13	09/14/2007
SYS0700000005	0700000005	Regional Missouri Bank		11/09/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	69	11/09/2007
SYS0700000006	0700000006	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.170		2.170	195	03/14/2008
SYS0700000007	0700000007	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.020		2.020	195	03/14/2008
SYS0700000008	0700000008	Regional Missouri Bank		03/23/2007	160,000.00	160,000.00	160,000.00	2.360		2.360	202	03/21/2008
SYS0700000009	0700000009	Regional Missouri Bank		03/23/2007	262,000.00	262,000.00	262,000.00	2.250		2.250	202	03/21/2008
SYS0700000011	0700000011	Regional Missouri Bank		07/20/2007	81,000.00	81,000.00	81,000.00	2.560		2.560	321	07/18/2008
SYS0700000012	0700000012	Regional Missouri Bank		08/24/2007	27,000.00	27,000.00	27,000.00	2.060		2.060	356	08/22/2008
SYS0700000013	0700000013	Regional Missouri Bank		08/24/2007	218,500.00	218,500.00	218,500.00	2.060		2.060	356	08/22/2008
SYS07001592432	07001592432	Regional Missouri Bank		09/08/2006	68,000.00	68,000.00	68,000.00	2.560		2.560	6	09/07/2007
SYS070O12F1401	070O12F1401	Regional Missouri Bank		11/03/2006	95,000.00	95,000.00	95,000.00	2.560		2.560	62	11/02/2007
SYS070O1YFJ141	070O1YFJ141	Regional Missouri Bank		10/27/2006	13,500.00	13,500.00	13,500.00	2.560		2.560	55	10/26/2007
SYS070OAAQGN36P	070OAAQGN36P	Regional Missouri Bank		02/02/2007	13,500.00	13,500.00	13,500.00	2.660		2.660	153	02/01/2008
SYS070OC3GG48B	070OC3GG48B	Regional Missouri Bank		04/27/2007	198,000.00	198,000.00	198,000.00	2.460		2.460	237	04/25/2008
SYS070ODZGK12Z	070ODZGK12Z	Regional Missouri Bank		05/11/2007	27,000.00	27,000.00	27,000.00	2.460		2.460	251	05/09/2008
SYS070OE3GJ31X	070OE3GJ31X	Regional Missouri Bank		06/01/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	272	05/30/2008
SYS070OEIGL50J	070OEIGL50J	Regional Missouri Bank		07/13/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	314	07/11/2008
SYS070OFNGH38J	070OFNGH38J	Regional Missouri Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.300		2.300	306	07/03/2008
SYS070OIHFJ454	070OIHFJ454	Regional Missouri Bank		10/06/2006	108,000.00	108,000.00	108,000.00	2.460		2.460	34	10/05/2007
SYS070OJZFJ22W	070OJZFJ22W	Regional Missouri Bank		11/09/2006	18,000.00	18,000.00	18,000.00	2.560		2.560	69	11/09/2007
SYS070OKPFM43Q	070OKPFM43Q	Regional Missouri Bank		12/01/2006	121,500.00	121,500.00	121,500.00	2.460		2.460	90	11/30/2007
SYS070ohyf147H	070ohyf147H	Regional Missouri Bank		09/08/2006	54,000.00	54,000.00	54,000.00	2.560		2.560	6	09/07/2007
SYS0710000001	0710000001	Cabool State Bank		05/18/2007	128,280.00	128,280.00	128,280.00	2.520		2.520	258	05/16/2008
SYS0710000002	0710000002	Cabool State Bank		08/10/2007	161,553.00	161,553.00	161,553.00	2.400		2.400	342	08/08/2008
SYS071DJ5K19T	071DJ5K19T	Cabool State Bank		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	146	01/25/2008
SYS071DKTFM12X	071DKTFM12X	Cabool State Bank		12/08/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	97	12/07/2007
SYS071DKTFM195	071DKTFM195	Cabool State Bank		12/08/2006	80,000.00	80,000.00	80,000.00	2.460		2.460	97	12/07/2007
SYS071OCPGI43A	071OCPGI43A	Cabool State Bank		03/30/2007	55,000.00	55,000.00	55,000.00	2.460		2.460	209	03/28/2008
SYS071OIFFK14X	071OIFFK14X	Cabool State Bank		10/06/2006	210,000.00	210,000.00	210,000.00	2.420		2.420	34	10/05/2007
SYS071PCPGK364	071PCPGK364	Cabool State Bank		04/06/2007	144,000.00	144,000.00	144,000.00	2.420		2.420	216	04/04/2008
SYS071pfskg03d	071pfskg03d	Cabool State Bank		07/13/2007	70,000.00	70,000.00	70,000.00	2.560		2.560	314	07/11/2008
SYS090OA5GK221	090OA5GK221	Carroll County Trust Comp		03/09/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	188	03/07/2008
SYS094OGTGH47W	094OGTGH47W	First State Bank		08/17/2007	288,000.00	288,000.00	288,000.00	2.020		2.020	349	08/15/2008
SYS1020000001	1020000001	United Bank of Chamois		01/12/2007	65,928.00	65,928.00	65,928.00	2.560		2.560	132	01/11/2008
SYS1020000002	1020000002	United Bank of Chamois		01/12/2007	247,570.00	247,570.00	247,570.00	2.450		2.450	132	01/11/2008

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Linked Deposits												
SYS1020000003	1020000003	United Bank of Chamois		01/19/2007	61,100.00	61,100.00	61,100.00	2.560		2.560	139	01/18/2008
SYS1020000004	1020000004	United Bank of Chamois		03/16/2007	161,600.00	161,600.00	161,600.00	2.320		2.320	195	03/14/2008
SYS1020000005	1020000005	United Bank of Chamois		03/16/2007	57,895.00	57,895.00	57,895.00	2.360		2.360	195	03/14/2008
SYS1020000006	1020000006	United Bank of Chamois		04/20/2007	367,500.00	367,500.00	367,500.00	2.520		2.520	230	04/18/2008
SYS103OEIGK00K	103OEIGK00K	FOCUS BANK		05/25/2007	446,790.00	446,790.00	446,790.00	2.150		2.150	265	05/23/2008
SYS108PEJGJ28V	108PEJGJ28V	Citizens Bank & Trust Co		05/25/2007	100,000.00	100,000.00	100,000.00	2.260		2.260	265	05/23/2008
SYS1440000001	1440000001	First Midwest Bank - Dexter		08/10/2007	23,807.00	23,807.00	23,807.00	2.360		2.360	342	08/08/2008
SYS144DIFFN36Y	144DIFFN36Y	First Midwest Bank - Dexter		10/13/2006	112,000.00	112,000.00	112,000.00	2.350		2.350	41	10/12/2007
SYS1500000001	1500000001	Bank 10		06/01/2007	118,400.00	118,400.00	118,400.00	2.550		2.550	272	05/30/2008
SYS150DAIGL15A	150DAIGL15A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.550		2.550	153	02/01/2008
SYS150DH3FK00H	150DH3FK00H	Bank 10		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	34	10/05/2007
SYS150OAQGI43A	150OAQGI43A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.620		2.620	153	02/01/2008
SYS150OHAGO05N	150OHAGO05N	Bank 10		08/17/2007	125,000.00	125,000.00	125,000.00	2.320		2.320	349	08/15/2008
SYS150PHAGM51K	150PHAGM51K	Bank 10		08/17/2007	90,000.00	90,000.00	90,000.00	2.360		2.360	349	08/15/2008
SYS150PHAGP06C	150PHAGP06C	Bank 10		08/17/2007	365,000.00	365,000.00	365,000.00	2.020		2.020	349	08/15/2008
SYS1540000007	1540000007	Citizens Bank - Edina		11/03/2006	78,559.00	78,559.00	78,559.00	2.560		2.560	62	11/02/2007
SYS1540000008	1540000008	Citizens Bank - Edina		11/22/2006	73,496.00	73,496.00	73,496.00	2.560		2.560	81	11/21/2007
SYS1540000009	1540000009	Citizens Bank - Edina		01/19/2007	33,784.00	33,784.00	33,784.00	2.560		2.560	139	01/18/2008
SYS1540000010	1540000010	Citizens Bank - Edina		01/19/2007	38,676.00	38,676.00	38,676.00	2.560		2.560	139	01/18/2008
SYS1540000011	1540000011	Citizens Bank - Edina		01/26/2007	12,504.00	12,504.00	12,504.00	2.560		2.560	146	01/25/2008
SYS1540000013	1540000013	Citizens Bank - Edina		03/23/2007	35,692.00	35,692.00	35,692.00	2.360		2.360	202	03/21/2008
SYS1540000014	1540000014	Citizens Bank - Edina		03/23/2007	262,000.00	262,000.00	262,000.00	2.100		2.100	202	03/21/2008
SYS1540000015	1540000015	Citizens Bank - Edina		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	223	04/11/2008
SYS1540000016	1540000016	Citizens Bank - Edina		04/13/2007	368,738.00	368,738.00	368,738.00	2.120		2.120	223	04/11/2008
SYS1540000017	1540000017	Citizens Bank - Edina		04/20/2007	13,385.00	13,385.00	13,385.00	2.560		2.560	230	04/18/2008
SYS1540000018	1540000018	Citizens Bank - Edina		05/04/2007	2,816.00	2,816.00	2,816.00	2.460		2.460	244	05/02/2008
SYS1540000019	1540000019	Citizens Bank - Edina		05/18/2007	72,688.00	72,688.00	72,688.00	2.560		2.560	258	05/16/2008
SYS1540000020	1540000020	Citizens Bank - Edina		05/25/2007	103,791.00	103,791.00	103,791.00	2.560		2.560	265	05/23/2008
SYS1540000021	1540000021	Citizens Bank - Edina		06/01/2007	10,556.00	10,556.00	10,556.00	2.560		2.560	272	05/30/2008
SYS1540000022	1540000022	Citizens Bank - Edina		06/01/2007	85,853.00	85,853.00	85,853.00	2.560		2.560	272	05/30/2008
SYS1540000023	1540000023	Citizens Bank - Edina		07/27/2007	34,763.00	34,763.00	34,763.00	2.560		2.560	328	07/25/2008
SYS1540000025	1540000025	Citizens Bank - Edina		08/31/2007	50,721.00	50,721.00	50,721.00	1.760		1.760	363	08/29/2008
SYS154DJMFN19O	154DJMFN19O	Citizens Bank - Edina		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	55	10/26/2007
SYS154OAQJ52X	154OAQJ52X	Citizens Bank - Edina		01/26/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	146	01/25/2008
SYS154OAQGN41R	154OAQGN41R	Citizens Bank - Edina		01/26/2007	27,900.00	27,900.00	27,900.00	2.560		2.560	146	01/25/2008
SYS154OBWGG33I	154OBWGG33I	Citizens Bank - Edina		03/02/2007	54,000.00	54,000.00	54,000.00	2.560		2.560	181	02/29/2008
SYS154OCUGK094	154OCUGK094	Citizens Bank - Edina		04/13/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	223	04/11/2008
SYS154OIFFK225	154OIFFK225	Citizens Bank - Edina		10/06/2006	27,000.00	27,000.00	27,000.00	2.460		2.460	34	10/05/2007

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Linked Deposits												
SYS154PCVG10Z	154PCVG10Z	Citizens Bank - Edina		04/20/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	230	04/18/2008
SYS154PLMFM25E	154PLMFM25E	Citizens Bank - Edina		01/26/2007	65,000.00	65,000.00	65,000.00	2.560		2.560	146	01/25/2008
SYS154olsfh572	154olsfh572	Citizens Bank - Edina		12/29/2006	14,400.00	14,400.00	14,400.00	2.460		2.460	118	12/28/2007
SYS1550000004	1550000004	Citizens Bank of Eldon		06/01/2007	39,955.00	39,955.00	39,955.00	2.560		2.560	272	05/30/2008
SYS1610000001	1610000001	Security Bank of the Ozarks		01/12/2007	600,000.00	600,000.00	600,000.00	2.370		2.370	132	01/11/2008
SYS1680000001	1680000001	The Bank of Fairport		06/15/2007	22,500.00	22,500.00	22,500.00	2.660		2.660	286	06/13/2008
SYS168OJLFJ35T	168OJLFJ35T	The Bank of Fairport		10/27/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	55	10/26/2007
SYS1700000015	1700000015	1st State Community Bank		04/20/2007	276,000.00	276,000.00	276,000.00	2.520		2.520	230	04/18/2008
SYS1700000020	1700000020	1st State Community Bank		08/24/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	356	08/22/2008
SYS170OBWGG29V	170OBWGG29V	1st State Community Bank		03/16/2007	250,000.00	250,000.00	250,000.00	2.170		2.170	195	03/14/2008
SYS170PHWFJ38Q	170PHWFJ38Q	1st State Community Bank		10/20/2006	200,000.00	200,000.00	200,000.00	2.520		2.520	48	10/19/2007
SYS1760000001	1760000001	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	223	04/11/2008
SYS1760000002	1760000002	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	223	04/11/2008
SYS1760000003	1760000003	First Missouri State Bank		04/13/2007	140,000.00	140,000.00	140,000.00	2.460		2.460	223	04/11/2008
SYS1760000004	1760000004	First Missouri State Bank		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	223	04/11/2008
SYS1760000005	1760000005	First Missouri State Bank		04/13/2007	904,000.00	904,000.00	904,000.00	2.420		2.420	223	04/11/2008
SYS1760000006	1760000006	First Missouri State Bank		05/25/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	265	05/23/2008
SYS176ODZGK21F	176ODZGK21F	First Missouri State Bank		05/11/2007	220,000.00	220,000.00	220,000.00	2.420		2.420	251	05/09/2008
SYS1860000002	1860000002	The Callaway Bank		12/01/2006	200,000.00	200,000.00	200,000.00	2.460		2.460	90	11/30/2007
SYS1860000003	1860000003	The Callaway Bank		12/08/2006	76,304.00	76,304.00	76,304.00	2.460		2.460	97	12/07/2007
SYS1860000004	1860000004	The Callaway Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	146	01/25/2008
SYS1860000005	1860000005	The Callaway Bank		02/23/2007	265,000.00	265,000.00	265,000.00	2.620		2.620	174	02/22/2008
SYS1860000006	1860000006	The Callaway Bank		07/13/2007	81,500.00	81,500.00	81,500.00	2.560		2.560	314	07/11/2008
SYS1860000008	1860000008	The Callaway Bank		08/17/2007	15,925.00	15,925.00	15,925.00	2.560		2.560	328	07/25/2008
SYS186OEPGI40A	186OEPGI40A	The Callaway Bank		06/08/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	279	06/06/2008
SYS192PCAGM251	192PCAGM251	Garden City Bank		04/13/2007	222,000.00	222,000.00	222,000.00	2.420		2.420	223	04/11/2008
SYS1960000007	1960000007	Tri County Trust Company		12/08/2006	120,500.00	120,500.00	120,500.00	2.200		2.200	97	12/07/2007
SYS1960000008	1960000008	Tri County Trust Company		12/08/2006	200,000.00	200,000.00	200,000.00	2.270		2.270	97	12/07/2007
SYS1960000009	1960000009	Tri County Trust Company		01/19/2007	160,000.00	160,000.00	160,000.00	2.450		2.450	139	01/18/2008
SYS1960000011	1960000011	Tri County Trust Company		03/16/2007	118,000.00	118,000.00	118,000.00	2.170		2.170	195	03/14/2008
SYS1960000012	1960000012	Tri County Trust Company		03/16/2007	126,644.00	126,644.00	126,644.00	2.360		2.360	195	03/14/2008
SYS1960000013	1960000013	Tri County Trust Company		03/16/2007	288,000.00	288,000.00	288,000.00	2.470		2.470	195	03/14/2008
SYS1960000015	1960000015	Tri County Trust Company		06/08/2007	141,602.00	141,602.00	141,602.00	2.370		2.370	279	06/06/2008
SYS196OCUGJ353	196OCUGJ353	Tri County Trust Company		03/30/2007	320,409.00	320,409.00	320,409.00	2.500		2.500	209	03/28/2008
SYS196OEDGI06D	196OEDGI06D	Tri County Trust Company		05/25/2007	22,000.00	22,000.00	22,000.00	2.560		2.560	265	05/23/2008
SYS196OLMFL58F	196OLMFL58F	Tri County Trust Company		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	146	01/25/2008
SYS196PCSGM21F	196PCSGM21F	Tri County Trust Company		03/30/2007	216,000.00	216,000.00	216,000.00	2.270		2.270	209	03/28/2008
SYS196PDZGO19C	196PDZGO19C	Tri County Trust Company		05/25/2007	106,500.00	106,500.00	106,500.00	2.450		2.450	265	05/23/2008

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Linked Deposits												
SYS1960lrk09a	1960lrk09a	Tri County Trust Company		12/29/2006	15,000.00	15,000.00	15,000.00	2.460		2.460	118	12/28/2007
SYS1970000001	1970000001	Glasgow Savings Bank		03/23/2007	517,000.00	517,000.00	517,000.00	2.170		2.170	202	03/21/2008
SYS1970000002	1970000002	Glasgow Savings Bank		04/06/2007	116,349.00	116,349.00	116,349.00	2.270		2.270	216	04/04/2008
SYS1970000003	1970000003	Glasgow Savings Bank		06/01/2007	217,945.00	217,945.00	217,945.00	2.370		2.370	272	05/30/2008
SYS2040000001	2040000001	Bank of Grandin		12/15/2006	378,000.00	378,000.00	378,000.00	2.250		2.250	104	12/14/2007
SYS2100000008	2100000008	F & M Bank of Hale		02/23/2007	53,000.00	53,000.00	53,000.00	2.660		2.660	174	02/22/2008
SYS2100000011	2100000011	F & M Bank of Hale		05/25/2007	103,000.00	103,000.00	103,000.00	2.190		2.190	265	05/23/2008
SYS210OLGFJ41Y	210OLGFJ41Y	F & M Bank of Hale		12/22/2006	63,000.00	63,000.00	63,000.00	2.460		2.460	111	12/21/2007
SYS2140000001	2140000001	HNB National Bank		08/10/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	342	08/08/2008
SYS2320000008	2320000008	F & C Bank		06/01/2007	1,110,000.00	1,110,000.00	1,110,000.00	2.560		2.560	272	05/30/2008
SYS2320000009	2320000009	F & C Bank		08/03/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	335	08/01/2008
SYS232OGTGH34O	232OGTGH34O	F & C Bank		08/03/2007	20,000.00	20,000.00	20,000.00	2.460		2.460	335	08/01/2008
SYS232PCAGM09J	232PCAGM09J	F & C Bank		04/20/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	230	04/18/2008
SYS2330000001	2330000001	Bank of Holden		03/16/2007	74,000.00	74,000.00	74,000.00	2.360		2.360	195	03/14/2008
SYS2330000002	2330000002	Bank of Holden		03/16/2007	196,500.00	196,500.00	196,500.00	2.170		2.170	195	03/14/2008
SYS2570000007	2570000007	Jefferson Bank of Missouri		06/01/2007	18,809.00	18,809.00	18,809.00	2.560		2.560	272	05/30/2008
SYS2580000013	2580000013	Exchange National Bank		04/20/2007	125,000.00	125,000.00	125,000.00	2.670		2.670	230	04/18/2008
SYS2580000014	2580000014	Exchange National Bank		05/04/2007	18,000.00	18,000.00	18,000.00	2.460		2.460	244	05/02/2008
SYS2580000015	2580000015	Exchange National Bank		05/04/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	244	05/02/2008
SYS2580000018	2580000018	Exchange National Bank		06/22/2007	170,000.00	170,000.00	170,000.00	2.170		2.170	293	06/20/2008
SYS2590000010	2590000010	Central Trust Bank		12/01/2006	97,930.00	97,930.00	97,930.00	2.460		2.460	90	11/30/2007
SYS2590000011	2590000011	Central Trust Bank		12/08/2006	199,838.00	199,838.00	199,838.00	2.500		2.500	97	12/07/2007
SYS2590000013	2590000013	Central Trust Bank		01/12/2007	341,413.00	341,413.00	341,413.00	2.520		2.520	132	01/11/2008
SYS2590000014	2590000014	Central Trust Bank		01/26/2007	25,854.00	25,854.00	25,854.00	2.560		2.560	146	01/25/2008
SYS2590000015	2590000015	Central Trust Bank		03/02/2007	117,802.00	117,802.00	117,802.00	2.070		2.070	181	02/29/2008
SYS2590000016	2590000016	Central Trust Bank		03/02/2007	131,043.00	131,043.00	131,043.00	2.370		2.370	181	02/29/2008
SYS2590000017	2590000017	Central Trust Bank		03/23/2007	111,344.00	111,344.00	111,344.00	2.360		2.360	202	03/21/2008
SYS2590000018	2590000018	Central Trust Bank		03/23/2007	214,903.00	214,903.00	214,903.00	2.400		2.400	202	03/21/2008
SYS2590000019	2590000019	Central Trust Bank		03/30/2007	148,461.00	148,461.00	148,461.00	2.050		2.050	209	03/28/2008
SYS2590000020	2590000020	Central Trust Bank		04/13/2007	16,462.00	16,462.00	16,462.00	2.460		2.460	223	04/11/2008
SYS2590000021	2590000021	Central Trust Bank		04/13/2007	290,389.00	290,389.00	290,389.00	2.120		2.120	223	04/11/2008
SYS2590000022	2590000022	Central Trust Bank		04/13/2007	113,305.00	113,305.00	113,305.00	2.460		2.460	223	04/11/2008
SYS2590000023	2590000023	Central Trust Bank		04/20/2007	70,796.00	70,796.00	70,796.00	2.560		2.560	230	04/18/2008
SYS2590000024	2590000024	Central Trust Bank		04/27/2007	39,493.00	39,493.00	39,493.00	2.460		2.460	237	04/25/2008
SYS2590000025	2590000025	Central Trust Bank		05/04/2007	63,225.00	63,225.00	63,225.00	2.460		2.460	244	05/02/2008
SYS2590000026	2590000026	Central Trust Bank		05/04/2007	333,043.00	333,043.00	333,043.00	2.120		2.120	244	05/02/2008
SYS2590000028	2590000028	Central Trust Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.070		2.070	265	05/23/2008
SYS2590000029	2590000029	Central Trust Bank		05/25/2007	21,896.00	21,896.00	21,896.00	2.560		2.560	265	05/23/2008

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Linked Deposits												
SYS2590000030	2590000030	Central Trust Bank		06/22/2007	442,544.00	442,544.00	442,544.00	2.700		2.700	293	06/20/2008
SYS2590000031	2590000031	Central Trust Bank		06/22/2007	50,810.00	50,810.00	50,810.00	2.660		2.660	293	06/20/2008
SYS2590000032	2590000032	Central Trust Bank		07/27/2007	126,000.00	126,000.00	126,000.00	2.820		2.820	328	07/25/2008
SYS2590000033	2590000033	Central Trust Bank		07/27/2007	42,165.00	42,165.00	42,165.00	2.560		2.560	328	07/25/2008
SYS2590000034	2590000034	Central Trust Bank		07/27/2007	12,708.00	12,708.00	12,708.00	2.560		2.560	328	07/25/2008
SYS2590000012	2590000012	Central Trust Bank		01/12/2007	44,000.00	44,000.00	44,000.00	2.560		2.560	132	01/11/2008
SYS259DAKGH58O	259DAKGH58O	Central Trust Bank		03/23/2007	396,893.00	396,893.00	396,893.00	2.400		2.400	202	03/21/2008
SYS259DBFGK08Y	259DBFGK08Y	Central Trust Bank		03/02/2007	60,000.00	60,000.00	60,000.00	2.560		2.560	181	02/29/2008
SYS259DH3FK08F	259DH3FK08F	Central Trust Bank		10/06/2006	175,744.00	175,744.00	175,744.00	2.200		2.200	34	10/05/2007
SYS259DH3FK13B	259DH3FK13B	Central Trust Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	34	10/05/2007
SYS259DJMFM214	259DJMFM214	Central Trust Bank		10/27/2006	115,000.00	115,000.00	115,000.00	2.370		2.370	55	10/26/2007
SYS259DJMFM40Z	259DJMFM40Z	Central Trust Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	55	10/26/2007
SYS259DJMFN15Z	259DJMFN15Z	Central Trust Bank		10/27/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	55	10/26/2007
SYS259DKAFL17X	259DKAFL17X	Central Trust Bank		11/17/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	76	11/16/2007
SYS259DLHFP40O	259DLHFP40O	Central Trust Bank		01/05/2007	66,533.00	66,533.00	66,533.00	2.560		2.560	125	01/04/2008
SYS259OBIGI16B	259OBIGI16B	Central Trust Bank		03/09/2007	97,000.00	97,000.00	97,000.00	2.460		2.460	188	03/07/2008
SYS259OCPGI44E	259OCPGI44E	Central Trust Bank		03/23/2007	18,942.00	18,942.00	18,942.00	2.360		2.360	202	03/21/2008
SYS259ODEGI04O	259ODEGI04O	Central Trust Bank		04/20/2007	380,000.00	380,000.00	380,000.00	2.220		2.220	230	04/18/2008
SYS259OJLFK56Y	259OJLFK56Y	Central Trust Bank		10/27/2006	99,904.00	99,904.00	99,904.00	2.560		2.560	55	10/26/2007
SYS259PBVG11Y	259PBVG11Y	Central Trust Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.650		2.650	216	04/04/2008
SYS259PCAGM17D	259PCAGM17D	Central Trust Bank		04/06/2007	185,898.00	185,898.00	185,898.00	2.460		2.460	216	04/04/2008
SYS259PCPGK30R	259PCPGK30R	Central Trust Bank		04/20/2007	175,000.00	175,000.00	175,000.00	2.220		2.220	230	04/18/2008
SYS259PDZGN23X	259PDZGN23X	Central Trust Bank		05/25/2007	102,000.00	102,000.00	102,000.00	2.220		2.220	265	05/23/2008
SYS259PDZGN32L	259PDZGN32L	Central Trust Bank		05/25/2007	157,000.00	157,000.00	157,000.00	2.370		2.370	265	05/23/2008
SYS259PEDGL50S	259PEDGL50S	Central Trust Bank		05/25/2007	30,000.00	30,000.00	30,000.00	2.560		2.560	265	05/23/2008
SYS259PFAGJ052	259PFAGJ052	Central Trust Bank		06/15/2007	334,563.00	334,563.00	334,563.00	2.320		2.320	286	06/13/2008
SYS259PFSGJ12W	259PFSGJ12W	Central Trust Bank		06/29/2007	161,194.00	161,194.00	161,194.00	2.220		2.220	300	06/27/2008
SYS259PFSKG13N	259PFSKG13N	Central Trust Bank		06/29/2007	177,000.00	177,000.00	177,000.00	2.560		2.560	300	06/27/2008
SYS259PGMGM16U	259PGMGM16U	Central Trust Bank		07/27/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	328	07/25/2008
SYS259PHAGO09E	259PHAGO09E	Central Trust Bank		08/10/2007	306,638.00	306,638.00	306,638.00	2.400		2.400	342	08/08/2008
SYS259PHWGI48P	259PHWGI48P	Central Trust Bank		08/31/2007	50,000.00	50,000.00	50,000.00	1.760		1.760	363	08/29/2008
SYS259PLNFJ59F	259PLNFJ59F	Central Trust Bank		01/05/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	125	01/04/2008
SYS263PEJGI42V	263PEJGI42V	Jonesburg State Bank		06/08/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	279	06/06/2008
SYS2890000003	2890000003	Commerce Bank-Kansas City		03/09/2007	40,787.00	40,787.00	40,787.00	2.460		2.460	188	03/07/2008
SYS2890000004	2890000004	Commerce Bank-Kansas City		03/09/2007	224,570.00	224,570.00	224,570.00	2.120		2.120	188	03/07/2008
SYS2890000005	2890000005	Commerce Bank-Kansas City		03/09/2007	180,000.00	180,000.00	180,000.00	2.350		2.350	188	03/07/2008
SYS2890000007	2890000007	Commerce Bank-Kansas City		07/13/2007	147,738.00	147,738.00	147,738.00	2.520		2.520	314	07/11/2008
SYS2890000008	2890000008	Commerce Bank-Kansas City		07/27/2007	69,899.00	69,899.00	69,899.00	2.560		2.560	328	07/25/2008

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Linked Deposits												
SYS2890000009	2890000009	Commerce Bank-Kansas City		08/24/2007	40,000.00	40,000.00	40,000.00	2.060		2.060	356	08/22/2008
SYS289DBFGM55V	289DBFGM55V	Commerce Bank-Kansas City		03/02/2007	67,500.00	67,500.00	67,500.00	2.560		2.560	181	02/29/2008
SYS289DJPFK20L	289DJPFK20L	Commerce Bank-Kansas City		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	55	10/26/2007
SYS289OAXGN01Q	289OAXGN01Q	Commerce Bank-Kansas City		02/16/2007	288,000.00	288,000.00	288,000.00	2.220		2.220	167	02/15/2008
SYS289OC3GG59V	289OC3GG59V	Commerce Bank-Kansas City		04/13/2007	140,500.00	140,500.00	140,500.00	2.500		2.500	223	04/11/2008
SYS289OCUGK23Y	289OCUGK23Y	Commerce Bank-Kansas City		04/13/2007	38,160.00	38,160.00	38,160.00	2.460		2.460	223	04/11/2008
SYS289ODZGK26X	289ODZGK26X	Commerce Bank-Kansas City		05/18/2007	170,000.00	170,000.00	170,000.00	2.220		2.220	258	05/16/2008
SYS289ODZGK30J	289ODZGK30J	Commerce Bank-Kansas City		05/11/2007	188,000.00	188,000.00	188,000.00	2.420		2.420	251	05/09/2008
SYS289OEDGI23N	289OEDGI23N	Commerce Bank-Kansas City		05/25/2007	164,438.00	164,438.00	164,438.00	2.520		2.520	265	05/23/2008
SYS289OEPGI24H	289OEPGI24H	Commerce Bank-Kansas City		05/25/2007	288,000.00	288,000.00	288,000.00	2.370		2.370	265	05/23/2008
SYS289OFVGH275	289OFVGH275	Commerce Bank-Kansas City		07/13/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	314	07/11/2008
SYS289OINFH35R	289OINFH35R	Commerce Bank-Kansas City		09/22/2006	200,000.00	200,000.00	200,000.00	2.450		2.450	20	09/21/2007
SYS289OJLFJ40A	289OJLFJ40A	Commerce Bank-Kansas City		11/03/2006	108,000.00	108,000.00	108,000.00	2.560		2.560	62	11/02/2007
SYS289OKPF148E	289OKPF148E	Commerce Bank-Kansas City		12/08/2006	100,000.00	100,000.00	100,000.00	2.480		2.480	97	12/07/2007
SYS289PDCGN15P	289PDCGN15P	Commerce Bank-Kansas City		04/06/2007	176,317.00	176,317.00	176,317.00	2.270		2.270	216	04/04/2008
SYS289PDFGK19K	289PDFGK19K	Commerce Bank-Kansas City		04/20/2007	160,000.00	160,000.00	160,000.00	2.370		2.370	230	04/18/2008
SYS289PDZGN08R	289PDZGN08R	Commerce Bank-Kansas City		05/25/2007	170,000.00	170,000.00	170,000.00	2.670		2.670	265	05/23/2008
SYS289PE4GM171	289PE4GM171	Commerce Bank-Kansas City		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	286	06/13/2008
SYS289PEDGM27T	289PEDGM27T	Commerce Bank-Kansas City		05/25/2007	383,000.00	383,000.00	383,000.00	2.370		2.370	265	05/23/2008
SYS289PEDGM33Z	289PEDGM33Z	Commerce Bank-Kansas City		06/08/2007	373,000.00	373,000.00	373,000.00	2.520		2.520	279	06/06/2008
SYS289PEJGJ34H	289PEJGJ34H	Commerce Bank-Kansas City		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	265	05/23/2008
SYS289PFUGL571	289PFUGL571	Commerce Bank-Kansas City		06/29/2007	100,110.00	100,110.00	100,110.00	2.520		2.520	300	06/27/2008
SYS289PGMGM28O	289PGMGM28O	Commerce Bank-Kansas City		07/27/2007	160,000.00	160,000.00	160,000.00	2.520		2.520	328	07/25/2008
SYS289okpfh29z	289okpfh29z	Commerce Bank-Kansas City		12/15/2006	1,025,000.00	1,025,000.00	1,025,000.00	2.170		2.170	104	12/14/2007
SYS2960000003	2960000003	UMB Bank, Kansas City		01/12/2007	311,000.00	311,000.00	311,000.00	2.220		2.220	132	01/11/2008
SYS319PEJGM215	319PEJGM215	Bank Northwest		05/25/2007	282,874.00	282,874.00	282,874.00	2.300		2.300	265	05/23/2008
SYS319PFSGJ39N	319PFSGJ39N	Bank Northwest		07/27/2007	71,928.00	71,928.00	71,928.00	2.560		2.560	328	07/25/2008
SYS3200000005	3200000005	Bank of Kirksville		12/01/2006	200,000.00	200,000.00	200,000.00	2.420		2.420	90	11/30/2007
SYS3200000006	3200000006	Bank of Kirksville		12/01/2006	122,000.00	122,000.00	122,000.00	2.350		2.350	90	11/30/2007
SYS3200000007	3200000007	Bank of Kirksville		12/01/2006	50,000.00	50,000.00	50,000.00	2.460		2.460	90	11/30/2007
SYS3200000008	3200000008	Bank of Kirksville		01/12/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	132	01/11/2008
SYS3200000011	3200000011	Bank of Kirksville		01/26/2007	110,000.00	110,000.00	110,000.00	2.370		2.370	146	01/25/2008
SYS3200000012	3200000012	Bank of Kirksville		01/26/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	146	01/25/2008
SYS3200000013	3200000013	Bank of Kirksville		01/26/2007	150,000.00	150,000.00	150,000.00	2.520		2.520	146	01/25/2008
SYS3200000014	3200000014	Bank of Kirksville		02/23/2007	135,000.00	135,000.00	135,000.00	3.000		3.000	174	02/22/2008
SYS3200000015	3200000015	Bank of Kirksville		02/23/2007	120,000.00	120,000.00	120,000.00	2.620		2.620	174	02/22/2008
SYS3200000016	3200000016	Bank of Kirksville		03/16/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	195	03/14/2008
SYS3200000017	3200000017	Bank of Kirksville		03/23/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	202	03/21/2008

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Linked Deposits												
SYS3200000018	3200000018	Bank of Kirksville		03/23/2007	210,000.00	210,000.00	210,000.00	2.320		2.320	202	03/21/2008
SYS3200000019	3200000019	Bank of Kirksville		05/18/2007	100,100.00	100,100.00	100,100.00	2.370		2.370	258	05/16/2008
SYS3200000021	3200000021	Bank of Kirksville		08/10/2007	105,000.00	105,000.00	105,000.00	2.170		2.170	342	08/08/2008
SYS3200000022	3200000022	Bank of Kirksville		08/24/2007	170,000.00	170,000.00	170,000.00	1.950		1.950	356	08/22/2008
SYS320DJMFK34C	320DJMFK34C	Bank of Kirksville		10/27/2006	110,000.00	110,000.00	110,000.00	2.220		2.220	55	10/26/2007
SYS320OAKGH201	320OAKGH201	Bank of Kirksville		01/19/2007	250,000.00	250,000.00	250,000.00	2.520		2.520	139	01/18/2008
SYS320OBGGN225	320OBGGN225	Bank of Kirksville		03/02/2007	140,000.00	140,000.00	140,000.00	2.450		2.450	181	02/29/2008
SYS320OCUGJ01D	320OCUGJ01D	Bank of Kirksville		04/20/2007	180,000.00	180,000.00	180,000.00	2.670		2.670	230	04/18/2008
SYS320ODEGI39B	320ODEGI39B	Bank of Kirksville		04/20/2007	107,574.00	107,574.00	107,574.00	2.220		2.220	230	04/18/2008
SYS320PBVGM522	320PBVGM522	Bank of Kirksville		04/20/2007	102,000.00	102,000.00	102,000.00	2.750		2.750	230	04/18/2008
SYS320PFAGI47N	320PFAGI47N	Bank of Kirksville		06/15/2007	110,000.00	110,000.00	110,000.00	2.920		2.920	286	06/13/2008
SYS320PHAGO03T	320PHAGO03T	Bank of Kirksville		08/10/2007	45,000.00	45,000.00	45,000.00	2.360		2.360	342	08/08/2008
SYS320PHWGJ58O	320PHWGJ58O	Bank of Kirksville		08/31/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	363	08/29/2008
SYS320PLMFM43X	320PLMFM43X	Bank of Kirksville		01/19/2007	102,500.00	102,500.00	102,500.00	2.520		2.520	139	01/18/2008
SYS320pfsgj30b	320pfsgj30b	Bank of Kirksville		07/13/2007	26,000.00	26,000.00	26,000.00	2.560		2.560	314	07/11/2008
SYS3250000005	3250000005	1st Community Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	146	01/25/2008
SYS3250000008	3250000008	1st Community Bank		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	286	06/13/2008
SYS3260000001	3260000001	Town & Country Bank Midwest		05/04/2007	77,080.00	77,080.00	77,080.00	2.430		2.430	244	05/02/2008
SYS3290000005	3290000005	Central Bank-Lake of the Ozark		07/13/2007	250,000.00	250,000.00	250,000.00	2.220		2.220	314	07/11/2008
SYS3480000001	3480000001	United State Bank		06/01/2007	74,090.00	74,090.00	74,090.00	2.560		2.560	272	05/30/2008
SYS3480000002	3480000002	United State Bank		07/27/2007	236,000.00	236,000.00	236,000.00	2.150		2.150	328	07/25/2008
SYS3480000003	3480000003	United State Bank		07/27/2007	35,000.00	35,000.00	35,000.00	2.560		2.560	328	07/25/2008
SYS3480000004	3480000004	United State Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	328	07/25/2008
SYS348DKTFL40U	348DKTFL40U	United State Bank		12/08/2006	25,000.00	25,000.00	25,000.00	2.460		2.460	97	12/07/2007
SYS348OEKGJ57H	348OEKGJ57H	United State Bank		05/25/2007	150,000.00	150,000.00	150,000.00	2.150		2.150	265	05/23/2008
SYS348PE4GM33T	348PE4GM33T	United State Bank		06/22/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	293	06/20/2008
SYS348PEDGJ241	348PEDGJ241	United State Bank		05/25/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	265	05/23/2008
SYS3570000008	3570000008	Legends Bank		09/15/2006	112,391.00	112,391.00	112,391.00	2.540		2.540	13	09/14/2007
SYS3570000009	3570000009	Legends Bank		01/26/2007	456,000.00	456,000.00	456,000.00	2.600		2.600	146	01/25/2008
SYS3570000010	3570000010	Legends Bank		01/26/2007	158,000.00	158,000.00	158,000.00	2.600		2.600	146	01/25/2008
SYS3570000014	3570000014	Legends Bank		03/23/2007	300,000.00	300,000.00	300,000.00	2.550		2.550	202	03/21/2008
SYS3570000015	3570000015	Legends Bank		03/30/2007	300,000.00	300,000.00	300,000.00	2.350		2.350	209	03/28/2008
SYS3570000016	3570000016	Legends Bank		03/30/2007	110,000.00	110,000.00	110,000.00	2.570		2.570	209	03/28/2008
SYS3570000017	3570000017	Legends Bank		04/13/2007	58,000.00	58,000.00	58,000.00	2.460		2.460	223	04/11/2008
SYS3570000018	3570000018	Legends Bank		05/04/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	244	05/02/2008
SYS3570000019	3570000019	Legends Bank		05/04/2007	105,000.00	105,000.00	105,000.00	2.500		2.500	244	05/02/2008
SYS3570000020	3570000020	Legends Bank		05/04/2007	170,000.00	170,000.00	170,000.00	2.570		2.570	244	05/02/2008
SYS3570000021	3570000021	Legends Bank		05/04/2007	59,400.00	59,400.00	59,400.00	2.460		2.460	244	05/02/2008

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Linked Deposits												
SYS3570000022	3570000022	Legends Bank		07/06/2007	430,000.00	430,000.00	430,000.00	2.600		2.600	306	07/03/2008
SYS3570000023	3570000023	Legends Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.600		2.600	306	07/03/2008
SYS3570000024	3570000024	Legends Bank		07/20/2007	171,000.00	171,000.00	171,000.00	2.670		2.670	321	07/18/2008
SYS3570000025	3570000025	Legends Bank		07/27/2007	276,000.00	276,000.00	276,000.00	2.370		2.370	328	07/25/2008
SYS3570000026	3570000026	Legends Bank		07/27/2007	120,000.00	120,000.00	120,000.00	2.750		2.750	328	07/25/2008
SYS3570000027	3570000027	Legends Bank		07/27/2007	78,000.00	78,000.00	78,000.00	2.560		2.560	328	07/25/2008
SYS3570000029	3570000029	Legends Bank		08/17/2007	46,000.00	46,000.00	46,000.00	2.360		2.360	349	08/15/2008
SYS357DBFGK21P	357DBFGK21P	Legends Bank		03/02/2007	219,000.00	219,000.00	219,000.00	2.670		2.670	181	02/29/2008
SYS357DBFGN09R	357DBFGN09R	Legends Bank		03/02/2007	118,000.00	118,000.00	118,000.00	2.600		2.600	181	02/29/2008
SYS357IOJLFJ371	357IOJLFJ371	Legends Bank		10/27/2006	175,000.00	175,000.00	175,000.00	2.820		2.820	55	10/26/2007
SYS357OA5GK27F	357OA5GK27F	Legends Bank		02/09/2007	66,000.00	66,000.00	66,000.00	2.660		2.660	160	02/08/2008
SYS357OEDGI43W	357OEDGI43W	Legends Bank		05/25/2007	245,000.00	245,000.00	245,000.00	2.670		2.670	265	05/23/2008
SYS357OEIGJ07H	357OEIGJ07H	Legends Bank		05/25/2007	850,000.00	850,000.00	850,000.00	2.820		2.820	265	05/23/2008
SYS357OF3GN40Y	357OF3GN40Y	Legends Bank		07/13/2007	160,000.00	160,000.00	160,000.00	2.820		2.820	314	07/11/2008
SYS357OJZ138X	357OJZ138X	Legends Bank		11/03/2006	210,000.00	210,000.00	210,000.00	2.820		2.820	62	11/02/2007
SYS357OJZF144S	357OJZF144S	Legends Bank		11/03/2006	30,035.00	30,035.00	30,035.00	2.560		2.560	62	11/02/2007
SYS357PBVGN04U	357PBVGN04U	Legends Bank		04/06/2007	102,000.00	102,000.00	102,000.00	2.350		2.350	216	04/04/2008
SYS357PCAGN16F	357PCAGN16F	Legends Bank		04/20/2007	184,000.00	184,000.00	184,000.00	2.520		2.520	230	04/18/2008
SYS357PCPGK22G	357PCPGK22G	Legends Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	230	04/18/2008
SYS357PDZGN39A	357PDZGN39A	Legends Bank		05/25/2007	120,000.00	120,000.00	120,000.00	2.600		2.600	265	05/23/2008
SYS357PE4GM27Y	357PE4GM27Y	Legends Bank		06/15/2007	50,000.00	50,000.00	50,000.00	2.660		2.660	286	06/13/2008
SYS357PEDGJ33M	357PEDGJ33M	Legends Bank		05/25/2007	116,000.00	116,000.00	116,000.00	2.750		2.750	265	05/23/2008
SYS357PEDGJ51U	357PEDGJ51U	Legends Bank		05/25/2007	140,000.00	140,000.00	140,000.00	2.670		2.670	265	05/23/2008
SYS357PEDGL45R	357PEDGL45R	Legends Bank		05/25/2007	250,000.00	250,000.00	250,000.00	2.460		2.460	265	05/23/2008
SYS357PGMGM07H	357PGMGM07H	Legends Bank		07/27/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	328	07/25/2008
SYS357PGMGM33V	357PGMGM33V	Legends Bank		07/27/2007	128,500.00	128,500.00	128,500.00	2.600		2.600	328	07/25/2008
SYS357PHAGN07G	357PHAGN07G	Legends Bank		08/17/2007	145,000.00	145,000.00	145,000.00	2.400		2.400	349	08/15/2008
SYS357PHAGN26U	357PHAGN26U	Legends Bank		08/17/2007	310,000.00	310,000.00	310,000.00	2.130		2.130	349	08/15/2008
SYS357PHAGO45E	357PHAGO45E	Legends Bank		08/17/2007	219,000.00	219,000.00	219,000.00	2.550		2.550	349	08/15/2008
SYS357PHAGO56R	357PHAGO56R	Legends Bank		08/17/2007	300,000.00	300,000.00	300,000.00	2.320		2.320	349	08/15/2008
SYS357PLMFN42T	357PLMFN42T	Legends Bank		01/05/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	125	01/04/2008
SYS3600000001	3600000001	Farmers Bank of Lohman		11/03/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	62	11/02/2007
SYS3650000002	3650000002	Heritage Bank of the Ozarks		05/25/2007	113,600.00	113,600.00	113,600.00	2.450		2.450	265	05/23/2008
SYS3700000004	3700000004	Alliant Bank		07/27/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	328	07/25/2008
SYS3820000002	3820000002	Wood & Huston Bank		12/01/2006	450,000.00	450,000.00	450,000.00	2.270		2.270	90	11/30/2007
SYS3850000001	3850000001	Martinsburg Bank		05/04/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	244	05/02/2008
SYS3850000002	3850000002	Martinsburg Bank		05/04/2007	220,000.00	220,000.00	220,000.00	2.110		2.110	244	05/02/2008
SYS3850000003	3850000003	Martinsburg Bank		05/04/2007	145,000.00	145,000.00	145,000.00	2.000		2.000	244	05/02/2008

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Linked Deposits												
SYS385PCAGM382	385PCAGM382	Martinsburg Bank		04/06/2007	126,400.00	126,400.00	126,400.00	2.420		2.420	216	04/04/2008
SYS3880000006	3880000006	Independent Farmers Bank		02/23/2007	250,000.00	250,000.00	250,000.00	2.320		2.320	174	02/22/2008
SYS3880000007	3880000007	Independent Farmers Bank		03/23/2007	136,400.00	136,400.00	136,400.00	2.360		2.360	202	03/21/2008
SYS3880000008	3880000008	Independent Farmers Bank		03/23/2007	335,000.00	335,000.00	335,000.00	1.900		1.900	202	03/21/2008
SYS3880000010	3880000010	Independent Farmers Bank		05/04/2007	344,511.00	344,511.00	344,511.00	2.000		2.000	244	05/02/2008
SYS3880000011	3880000011	Independent Farmers Bank		05/11/2007	237,669.00	237,669.00	237,669.00	2.460		2.460	251	05/09/2008
SYS3880000012	3880000012	Independent Farmers Bank		06/08/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	279	06/06/2008
SYS3880000013	3880000013	Independent Farmers Bank		06/08/2007	130,000.00	130,000.00	130,000.00	2.070		2.070	279	06/06/2008
SYS3880000015	3880000015	Independent Farmers Bank		08/03/2007	45,353.00	45,353.00	45,353.00	2.460		2.460	335	08/01/2008
SYS3880000016	3880000016	Independent Farmers Bank		08/10/2007	140,000.00	140,000.00	140,000.00	1.900		1.900	342	08/08/2008
SYS3880000017	3880000017	Independent Farmers Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	342	08/08/2008
SYS3880000018	3880000018	Independent Farmers Bank		08/24/2007	92,000.00	92,000.00	92,000.00	2.060		2.060	356	08/22/2008
SYS388DH3FK20A	388DH3FK20A	Independent Farmers Bank		10/06/2006	260,000.00	260,000.00	260,000.00	2.200		2.200	34	10/05/2007
SYS388DH3FL06E	388DH3FL06E	Independent Farmers Bank		10/06/2006	69,000.00	69,000.00	69,000.00	2.460		2.460	34	10/05/2007
SYS388DIRFN18D	388DIRFN18D	Independent Farmers Bank		10/06/2006	182,447.00	182,447.00	182,447.00	2.460		2.460	34	10/05/2007
SYS388OBIGH293	388OBIGH293	Independent Farmers Bank		02/23/2007	182,314.00	182,314.00	182,314.00	2.660		2.660	174	02/22/2008
SYS388OCPGI38X	388OCPGI38X	Independent Farmers Bank		03/23/2007	142,000.00	142,000.00	142,000.00	1.900		1.900	202	03/21/2008
SYS388ODZGJ56P	388ODZGJ56P	Independent Farmers Bank		05/11/2007	686,000.00	686,000.00	686,000.00	2.000		2.000	251	05/09/2008
SYS388ODZGN45B	388ODZGN45B	Independent Farmers Bank		05/11/2007	124,214.00	124,214.00	124,214.00	2.460		2.460	251	05/09/2008
SYS388OE4GL55K	388OE4GL55K	Independent Farmers Bank		06/15/2007	110,207.00	110,207.00	110,207.00	2.660		2.660	286	06/13/2008
SYS388OGZGO25S	388OGZGO25S	Independent Farmers Bank		08/10/2007	120,000.00	120,000.00	120,000.00	1.950		1.950	342	08/08/2008
SYS388OIRFG235	388OIRFG235	Independent Farmers Bank		09/22/2006	85,500.00	85,500.00	85,500.00	2.560		2.560	20	09/21/2007
SYS388PCSGM32J	388PCSGM32J	Independent Farmers Bank		04/06/2007	120,467.00	120,467.00	120,467.00	2.460		2.460	216	04/04/2008
SYS388PDQ GK07L	388PDQ GK07L	Independent Farmers Bank		04/20/2007	54,815.00	54,815.00	54,815.00	2.560		2.560	230	04/18/2008
SYS388PE4GK28F	388PE4GK28F	Independent Farmers Bank		06/15/2007	20,000.00	20,000.00	20,000.00	2.660		2.660	286	06/13/2008
SYS388PHBGG581	388PHBGG581	Independent Farmers Bank		08/10/2007	72,000.00	72,000.00	72,000.00	2.360		2.360	342	08/08/2008
SYS388olrfj42q	388olrfj42q	Independent Farmers Bank		12/29/2006	61,240.00	61,240.00	61,240.00	2.460		2.460	118	12/28/2007
SYS3940000003	3940000003	Mid America Bank		11/22/2006	26,200.00	26,200.00	26,200.00	2.560		2.560	81	11/21/2007
SYS3940000004	3940000004	Mid America Bank		03/16/2007	710,000.00	710,000.00	710,000.00	2.100		2.100	195	03/14/2008
SYS3940000006	3940000006	Mid America Bank		06/22/2007	160,000.00	160,000.00	160,000.00	2.400		2.400	293	06/20/2008
SYS3940000008	3940000008	Mid America Bank		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	328	07/25/2008
SYS394DIRFN29J	394DIRFN29J	Mid America Bank		10/06/2006	75,000.00	75,000.00	75,000.00	2.460		2.460	34	10/05/2007
SYS394DIRFN33T	394DIRFN33T	Mid America Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	34	10/05/2007
SYS394DJMFK14H	394DJMFK14H	Mid America Bank		10/27/2006	92,000.00	92,000.00	92,000.00	2.560		2.560	55	10/26/2007
SYS394DKTFL26L	394DKTFL26L	Mid America Bank		12/08/2006	642,067.00	642,067.00	642,067.00	2.420		2.420	97	12/07/2007
SYS394OAJGJ42D	394OAJGJ42D	Mid America Bank		02/02/2007	288,000.00	288,000.00	288,000.00	2.700		2.700	153	02/01/2008
SYS394ODEGI10Z	394ODEGI10Z	Mid America Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.450		2.450	230	04/18/2008
SYS394OEPGI46G	394OEPGI46G	Mid America Bank		06/08/2007	113,000.00	113,000.00	113,000.00	2.600		2.600	279	06/06/2008

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Linked Deposits												
SYS394OGZGO32C	394OGZGO32C	Mid America Bank		08/10/2007	110,000.00	110,000.00	110,000.00	2.250		2.250	342	08/08/2008
SYS394OIFFK20Z	394OIFFK20Z	Mid America Bank		09/15/2006	140,000.00	140,000.00	140,000.00	2.520		2.520	13	09/14/2007
SYS394OJLFJ41F	394OJLFJ41F	Mid America Bank		10/27/2006	180,000.00	180,000.00	180,000.00	2.450		2.450	55	10/26/2007
SYS394OJLFJ41G	394OJLFJ41G	Mid America Bank		10/27/2006	160,000.00	160,000.00	160,000.00	2.600		2.600	55	10/26/2007
SYS394OJZFJ34T	394OJZFJ34T	Mid America Bank		11/03/2006	187,500.00	187,500.00	187,500.00	2.370		2.370	62	11/02/2007
SYS394OKUFJ02F	394OKUFJ02F	Mid America Bank		12/22/2006	47,500.00	47,500.00	47,500.00	2.460		2.460	111	12/21/2007
SYS394PCPGL03C	394PCPGL03C	Mid America Bank		04/06/2007	75,000.00	75,000.00	75,000.00	2.460		2.460	216	04/04/2008
SYS394PCVGI021	394PCVGI021	Mid America Bank		04/06/2007	160,000.00	160,000.00	160,000.00	2.200		2.200	216	04/04/2008
SYS394PEDGK00L	394PEDGK00L	Mid America Bank		05/25/2007	530,000.00	530,000.00	530,000.00	2.450		2.450	265	05/23/2008
SYS394PEJGI55R	394PEJGI55R	Mid America Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.520		2.520	265	05/23/2008
SYS394PFUGM07R	394PFUGM07R	Mid America Bank		06/29/2007	175,000.00	175,000.00	175,000.00	2.450		2.450	300	06/27/2008
SYS394PHAGN21D	394PHAGN21D	Mid America Bank		08/17/2007	135,000.00	135,000.00	135,000.00	2.250		2.250	349	08/15/2008
SYS3960000002	3960000002	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	328	07/25/2008
SYS3960000003	3960000003	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.670		2.670	328	07/25/2008
SYS3960000004	3960000004	First Natl Audrain Co.		07/27/2007	345,000.00	345,000.00	345,000.00	2.220		2.220	328	07/25/2008
SYS3960000005	3960000005	First Natl Audrain Co.		07/27/2007	110,000.00	110,000.00	110,000.00	2.520		2.520	328	07/25/2008
SYS3960000006	3960000006	First Natl Audrain Co.		08/24/2007	76,000.00	76,000.00	76,000.00	2.060		2.060	356	08/22/2008
SYS39601510038	39601510038	First Natl Audrain Co.		09/08/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	6	09/07/2007
SYS39601510134	39601510134	First Natl Audrain Co.		09/08/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	6	09/07/2007
SYS403OEYGM02E	403OEYGM02E	City Bank & Trust Company		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	286	06/13/2008
SYS4090000016	4090000016	Bank of Monticello		01/12/2007	31,398.00	31,398.00	31,398.00	2.560		2.560	132	01/11/2008
SYS4090000017	4090000017	Bank of Monticello		01/12/2007	139,349.00	139,349.00	139,349.00	2.560		2.560	132	01/11/2008
SYS4090000019	4090000019	Bank of Monticello		02/16/2007	17,880.00	17,880.00	17,880.00	2.560		2.560	167	02/15/2008
SYS4090000021	4090000021	Bank of Monticello		02/23/2007	747,000.00	747,000.00	747,000.00	2.400		2.400	174	02/22/2008
SYS4090000024	4090000024	Bank of Monticello		03/09/2007	49,000.00	49,000.00	49,000.00	2.460		2.460	188	03/07/2008
SYS4090000025	4090000025	Bank of Monticello		03/23/2007	230,000.00	230,000.00	230,000.00	2.170		2.170	202	03/21/2008
SYS4090000026	4090000026	Bank of Monticello		03/23/2007	124,925.00	124,925.00	124,925.00	2.170		2.170	202	03/21/2008
SYS4090000027	4090000027	Bank of Monticello		03/23/2007	199,000.00	199,000.00	199,000.00	1.950		1.950	202	03/21/2008
SYS4090000029	4090000029	Bank of Monticello		05/04/2007	81,591.00	81,591.00	81,591.00	2.460		2.460	244	05/02/2008
SYS4090000030	4090000030	Bank of Monticello		05/11/2007	147,811.00	147,811.00	147,811.00	2.120		2.120	251	05/09/2008
SYS4090000031	4090000031	Bank of Monticello		05/25/2007	308,080.00	308,080.00	308,080.00	2.520		2.520	265	05/23/2008
SYS4090000032	4090000032	Bank of Monticello		05/25/2007	334,635.00	334,635.00	334,635.00	2.220		2.220	265	05/23/2008
SYS4090000033	4090000033	Bank of Monticello		06/01/2007	170,000.00	170,000.00	170,000.00	2.560		2.560	272	05/30/2008
SYS4090000035	4090000035	Bank of Monticello		06/15/2007	230,000.00	230,000.00	230,000.00	2.550		2.550	286	06/13/2008
SYS4090000036	4090000036	Bank of Monticello		06/15/2007	155,000.00	155,000.00	155,000.00	2.400		2.400	286	06/13/2008
SYS4090000037	4090000037	Bank of Monticello		06/15/2007	120,360.00	120,360.00	120,360.00	2.620		2.620	286	06/13/2008
SYS4090000038	4090000038	Bank of Monticello		06/22/2007	275,000.00	275,000.00	275,000.00	2.550		2.550	293	06/20/2008
SYS4090000039	4090000039	Bank of Monticello		06/29/2007	55,594.00	55,594.00	55,594.00	2.560		2.560	300	06/27/2008

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Linked Deposits												
SYS4090000040	4090000040	Bank of Monticello		07/06/2007	166,000.00	166,000.00	166,000.00	2.450		2.450	306	07/03/2008
SYS4090A5GK21Y	4090A5GK21Y	Bank of Monticello		02/09/2007	119,500.00	119,500.00	119,500.00	2.320		2.320	160	02/08/2008
SYS409OB2GG28B	409OB2GG28B	Bank of Monticello		04/13/2007	333,970.00	333,970.00	333,970.00	2.000		2.000	223	04/11/2008
SYS409OCAGH38M	409OCAGH38M	Bank of Monticello		04/13/2007	463,000.00	463,000.00	463,000.00	2.050		2.050	223	04/11/2008
SYS409ODQGM23T	409ODQGM23T	Bank of Monticello		04/20/2007	69,195.00	69,195.00	69,195.00	2.560		2.560	230	04/18/2008
SYS409OFMGJ18U	409OFMGJ18U	Bank of Monticello		06/22/2007	56,514.00	56,514.00	56,514.00	2.660		2.660	293	06/20/2008
SYS409OFTGK44Y	409OFTGK44Y	Bank of Monticello		06/29/2007	120,000.00	120,000.00	120,000.00	2.370		2.370	300	06/27/2008
SYS409OGLGN33S	409OGLGN33S	Bank of Monticello		07/20/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	321	07/18/2008
SYS409OLGFJ24L	409OLGFJ24L	Bank of Monticello		12/22/2006	54,000.00	54,000.00	54,000.00	2.460		2.460	111	12/21/2007
SYS409PCAGM45E	409PCAGM45E	Bank of Monticello		04/20/2007	124,569.00	124,569.00	124,569.00	2.520		2.520	230	04/18/2008
SYS409PCPGK14F	409PCPGK14F	Bank of Monticello		04/06/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	216	04/04/2008
SYS409PE4GM23M	409PE4GM23M	Bank of Monticello		06/15/2007	91,365.00	91,365.00	91,365.00	2.660		2.660	286	06/13/2008
SYS4270000013	4270000013	Citizens Bank - New Haven		05/25/2007	410,000.00	410,000.00	410,000.00	2.150		2.150	265	05/23/2008
SYS4290000001	4290000001	Bank of New Madrid		04/13/2007	140,165.00	140,165.00	140,165.00	2.000		2.000	223	04/11/2008
SYS4290000002	4290000002	Bank of New Madrid		05/04/2007	150,000.00	150,000.00	150,000.00	2.000		2.000	244	05/02/2008
SYS4290000003	4290000003	Bank of New Madrid		05/04/2007	524,000.00	524,000.00	524,000.00	2.000		2.000	244	05/02/2008
SYS4290000004	4290000004	Bank of New Madrid		05/04/2007	130,000.00	130,000.00	130,000.00	2.000		2.000	244	05/02/2008
SYS4290000005	4290000005	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	251	05/09/2008
SYS4290000006	4290000006	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	251	05/09/2008
SYS4290000007	4290000007	Bank of New Madrid		05/11/2007	147,000.00	147,000.00	147,000.00	2.000		2.000	251	05/09/2008
SYS4290000008	4290000008	Bank of New Madrid		05/25/2007	225,800.00	225,800.00	225,800.00	2.000		2.000	265	05/23/2008
SYS4290000009	4290000009	Bank of New Madrid		06/08/2007	288,000.00	288,000.00	288,000.00	2.150		2.150	279	06/06/2008
SYS4290000010	4290000010	Bank of New Madrid		06/22/2007	240,000.00	240,000.00	240,000.00	2.100		2.100	293	06/20/2008
SYS4290000011	4290000011	Bank of New Madrid		06/29/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	300	06/27/2008
SYS429OBOGN30Q	429OBOGN30Q	Bank of New Madrid		02/23/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	174	02/22/2008
SYS429ODZGK142	429ODZGK142	Bank of New Madrid		05/11/2007	275,000.00	275,000.00	275,000.00	2.000		2.000	251	05/09/2008
SYS429OFTGM022	429OFTGM022	Bank of New Madrid		06/29/2007	200,000.00	200,000.00	200,000.00	2.000		2.000	300	06/27/2008
SYS429OFTGO45F	429OFTGO45F	Bank of New Madrid		06/29/2007	275,000.00	275,000.00	275,000.00	2.070		2.070	300	06/27/2008
SYS429OG1GG25M	429OG1GG25M	Bank of New Madrid		08/10/2007	225,000.00	225,000.00	225,000.00	1.900		1.900	342	08/08/2008
SYS429OHAGI281	429OHAGI281	Bank of New Madrid		08/17/2007	13,000.00	13,000.00	13,000.00	2.360		2.360	349	08/15/2008
SYS4340000001	4340000001	Citizens Bank of Norborne		06/01/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	272	05/30/2008
SYS4340000002	4340000002	Citizens Bank of Norborne		06/01/2007	150,000.00	150,000.00	150,000.00	2.560		2.560	272	05/30/2008
SYS4340000003	4340000003	Citizens Bank of Norborne		08/24/2007	100,000.00	100,000.00	100,000.00	2.060		2.060	356	08/22/2008
SYS4340000004	4340000004	Citizens Bank of Norborne		08/31/2007	293,000.00	293,000.00	293,000.00	1.760		1.760	363	08/29/2008
SYS434O13FH035	434O13FH035	Citizens Bank of Norborne		10/20/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	48	10/19/2007
SYS434OAXGM50Q	434OAXGM50Q	Citizens Bank of Norborne		02/02/2007	33,000.00	33,000.00	33,000.00	2.660		2.660	153	02/01/2008
SYS434OGEGK393	434OGEGK393	Citizens Bank of Norborne		07/20/2007	15,000.00	15,000.00	15,000.00	2.560		2.560	321	07/18/2008
SYS447PEJGJ56L	447PEJGJ56L	St Clair County State Bank		05/25/2007	185,000.00	185,000.00	185,000.00	2.220		2.220	265	05/23/2008

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Linked Deposits												
SYS447PFAGI40A	447PFAGI40A	St Clair County State Bank		06/15/2007	237,500.00	237,500.00	237,500.00	2.470		2.470	286	06/13/2008
SYS453OBIGH47X	453OBIGH47X	Palmyra State Bank		02/23/2007	130,000.00	130,000.00	130,000.00	2.640		2.640	174	02/22/2008
SYS453ODDGK05V	453ODDGK05V	Palmyra State Bank		04/20/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	230	04/18/2008
SYS453OEUGI034	453OEUGI034	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	279	06/06/2008
SYS453OEUGI10Z	453OEUGI10Z	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	279	06/06/2008
SYS453OGLGG14X	453OGLGG14X	Palmyra State Bank		07/20/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	321	07/18/2008
SYS453PDFGK311	453PDFGK311	Palmyra State Bank		05/11/2007	32,875.00	32,875.00	32,875.00	2.460		2.460	251	05/09/2008
SYS4550000010	4550000010	Paris National Bank		10/27/2006	70,000.00	70,000.00	70,000.00	2.560		2.560	55	10/26/2007
SYS4550000011	4550000011	Paris National Bank		11/03/2006	225,750.00	225,750.00	225,750.00	2.560		2.560	62	11/02/2007
SYS4550000012	4550000012	Paris National Bank		12/01/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	90	11/30/2007
SYS4550000018	4550000018	Paris National Bank		03/02/2007	30,206.00	30,206.00	30,206.00	2.560		2.560	181	02/29/2008
SYS4550000019	4550000019	Paris National Bank		03/09/2007	15,000.00	15,000.00	15,000.00	2.460		2.460	188	03/07/2008
SYS4550000023	4550000023	Paris National Bank		08/24/2007	16,000.00	16,000.00	16,000.00	2.060		2.060	356	08/22/2008
SYS455ODEGI584	455ODEGI584	Paris National Bank		04/20/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	230	04/18/2008
SYS455PE4GK45N	455PE4GK45N	Paris National Bank		06/15/2007	60,000.00	60,000.00	60,000.00	2.660		2.660	286	06/13/2008
SYS45900000007	45900000007	Perry State Bank		05/04/2007	16,000.00	16,000.00	16,000.00	2.460		2.460	244	05/02/2008
SYS4590000001	4590000001	Perry State Bank		01/12/2007	85,000.00	85,000.00	85,000.00	2.560		2.560	132	01/11/2008
SYS4590000004	4590000004	Perry State Bank		04/06/2007	26,605.00	26,605.00	26,605.00	2.360		2.360	202	03/21/2008
SYS4590000005	4590000005	Perry State Bank		04/06/2007	488,973.00	488,973.00	488,973.00	2.250		2.250	202	03/21/2008
SYS4590000006	4590000006	Perry State Bank		04/13/2007	165,835.00	165,835.00	165,835.00	2.270		2.270	223	04/11/2008
SYS4590000008	4590000008	Perry State Bank		06/15/2007	15,000.00	15,000.00	15,000.00	2.660		2.660	286	06/13/2008
SYS4590000009	4590000009	Perry State Bank		07/27/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	328	07/25/2008
SYS459DKTFM06W	459DKTFM06W	Perry State Bank		12/08/2006	45,000.00	45,000.00	45,000.00	2.460		2.460	97	12/07/2007
SYS459OJMFJ063	459OJMFJ063	Perry State Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	55	10/26/2007
SYS4610000004	4610000004	The Bank of Missouri		06/08/2007	185,000.00	185,000.00	185,000.00	2.070		2.070	279	06/06/2008
SYS466OA5GK24I	466OA5GK24I	Citizens Community Bank		02/09/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	160	02/08/2008
SYS46900000001	46900000001	Legacy Bank and Trust		03/30/2007	145,592.00	145,592.00	145,592.00	2.420		2.420	209	03/28/2008
SYS46900000002	46900000002	Legacy Bank and Trust		05/25/2007	182,123.00	182,123.00	182,123.00	2.450		2.450	265	05/23/2008
SYS469DKTFL37N	469DKTFL37N	Legacy Bank and Trust		12/08/2006	90,000.00	90,000.00	90,000.00	2.460		2.460	97	12/07/2007
SYS469ODDGJ57F	469ODDGJ57F	Legacy Bank and Trust		04/27/2007	469,500.00	469,500.00	469,500.00	2.420		2.420	237	04/25/2008
SYS469OE4GM05J	469OE4GM05J	Legacy Bank and Trust		06/15/2007	62,350.00	62,350.00	62,350.00	2.660		2.660	286	06/13/2008
SYS469OEDGI26W	469OEDGI26W	Legacy Bank and Trust		06/01/2007	34,000.00	34,000.00	34,000.00	2.560		2.560	272	05/30/2008
SYS469OHNGI37D	469OHNGI37D	Legacy Bank and Trust		08/24/2007	316,000.00	316,000.00	316,000.00	1.950		1.950	356	08/22/2008
SYS469PEDGM18A	469PEDGM18A	Legacy Bank and Trust		06/01/2007	252,000.00	252,000.00	252,000.00	2.370		2.370	272	05/30/2008
SYS479OCAGH142	479OCAGH142	Southern Missouri Bank and Tr		04/13/2007	362,000.00	362,000.00	362,000.00	2.270		2.270	223	04/11/2008
SYS48300000001	48300000001	First State Bank of Purdy		01/12/2007	336,500.00	336,500.00	336,500.00	2.000		2.000	132	01/11/2008
SYS48300000002	48300000002	First State Bank of Purdy		07/06/2007	251,947.00	251,947.00	251,947.00	2.000		2.000	306	07/03/2008
SYS483OAJGJ05G	483OAJGJ05G	First State Bank of Purdy		01/26/2007	288,000.00	288,000.00	288,000.00	2.000		2.000	146	01/25/2008

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Linked Deposits												
SYS483PDFGK07V	483PDFGK07V	First State Bank of Purdy		04/20/2007	172,000.00	172,000.00	172,000.00	2.000		2.000	230	04/18/2008
SYS512PHAGO37H	512PHAGO37H	Town & Country Bank		08/31/2007	180,000.00	180,000.00	180,000.00	1.700		1.700	363	08/29/2008
SYS5210000002	5210000002	Third National Bank		01/26/2007	76,534.00	76,534.00	76,534.00	2.560		2.560	146	01/25/2008
SYS5210000003	5210000003	Third National Bank		03/30/2007	175,000.00	175,000.00	175,000.00	2.270		2.270	209	03/28/2008
SYS5210000004	5210000004	Third National Bank		03/30/2007	136,000.00	136,000.00	136,000.00	2.200		2.200	209	03/28/2008
SYS5210000005	5210000005	Third National Bank		03/30/2007	115,480.00	115,480.00	115,480.00	2.460		2.460	209	03/28/2008
SYS5210000006	5210000006	Third National Bank		03/30/2007	25,740.00	25,740.00	25,740.00	2.460		2.460	209	03/28/2008
SYS5210000007	5210000007	Third National Bank		04/13/2007	262,500.00	262,500.00	262,500.00	2.500		2.500	223	04/11/2008
SYS5210000008	5210000008	Third National Bank		04/13/2007	255,718.00	255,718.00	255,718.00	2.500		2.500	223	04/11/2008
SYS521OBIGH53D	521OBIGH53D	Third National Bank		02/23/2007	285,300.00	285,300.00	285,300.00	2.770		2.770	174	02/22/2008
SYS521OFVGH31S	521OFVGH31S	Third National Bank		07/13/2007	250,000.00	250,000.00	250,000.00	2.450		2.450	314	07/11/2008
SYS521OLSFN04C	521OLSFN04C	Third National Bank		01/05/2007	341,000.00	341,000.00	341,000.00	2.520		2.520	125	01/04/2008
SYS521PCAGM50I	521PCAGM50I	Third National Bank		04/20/2007	402,175.00	402,175.00	402,175.00	2.450		2.450	230	04/18/2008
SYS5290000003	5290000003	Heritage State Bank		03/16/2007	150,000.00	150,000.00	150,000.00	2.020		2.020	195	03/14/2008
SYS5290000004	5290000004	Heritage State Bank		03/16/2007	120,000.00	120,000.00	120,000.00	2.020		2.020	195	03/14/2008
SYS5290000005	5290000005	Heritage State Bank		03/16/2007	275,000.00	275,000.00	275,000.00	2.320		2.320	195	03/14/2008
SYS5290000006	5290000006	Heritage State Bank		03/16/2007	125,000.00	125,000.00	125,000.00	2.360		2.360	195	03/14/2008
SYS5450000009	5450000009	Alliance Bank		07/27/2007	446,195.00	446,195.00	446,195.00	2.560		2.560	328	07/25/2008
SYS5450000010	5450000010	Alliance Bank		07/27/2007	2,100,000.00	2,100,000.00	2,100,000.00	2.520		2.520	328	07/25/2008
SYS5450000011	5450000011	Alliance Bank		07/27/2007	2,255,000.00	2,255,000.00	2,255,000.00	2.450		2.450	328	07/25/2008
SYS5450000012	5450000012	Alliance Bank		07/27/2007	1,750,000.00	1,750,000.00	1,750,000.00	2.370		2.370	328	07/25/2008
SYS545PDZGN171	545PDZGN171	Alliance Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	265	05/23/2008
SYS545PEDGM43G	545PEDGM43G	Alliance Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.370		2.370	265	05/23/2008
SYS545PFAGJ112	545PFAGJ112	Alliance Bank		06/15/2007	600,000.00	600,000.00	600,000.00	2.250		2.250	286	06/13/2008
SYS545PFAGJ16F	545PFAGJ16F	Alliance Bank		06/15/2007	400,000.00	400,000.00	400,000.00	2.620		2.620	286	06/13/2008
SYS545PGMGM234	545PGMGM234	Alliance Bank		07/27/2007	800,000.00	800,000.00	800,000.00	2.300		2.300	328	07/25/2008
SYS5480000010	5480000010	Empire Bank		06/29/2007	161,300.00	161,300.00	161,300.00	2.150		2.150	300	06/27/2008
SYS5480000012	5480000012	Empire Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	342	08/08/2008
SYS55800000016	55800000016	Bank of St Elizabeth		05/04/2007	40,000.00	40,000.00	40,000.00	2.460		2.460	244	05/02/2008
SYS5580000006	5580000006	Bank of St Elizabeth		11/03/2006	101,500.00	101,500.00	101,500.00	2.600		2.600	62	11/02/2007
SYS5580000008	5580000008	Bank of St Elizabeth		01/26/2007	435,000.00	435,000.00	435,000.00	2.600		2.600	146	01/25/2008
SYS5580000009	5580000009	Bank of St Elizabeth		01/26/2007	140,000.00	140,000.00	140,000.00	2.520		2.520	146	01/25/2008
SYS5580000011	5580000011	Bank of St Elizabeth		03/02/2007	42,000.00	42,000.00	42,000.00	2.560		2.560	181	02/29/2008
SYS5580000012	5580000012	Bank of St Elizabeth		03/09/2007	243,200.00	243,200.00	243,200.00	2.600		2.600	146	01/25/2008
SYS5580000013	5580000013	Bank of St Elizabeth		03/23/2007	45,600.00	45,600.00	45,600.00	2.360		2.360	202	03/21/2008
SYS5580000014	5580000014	Bank of St Elizabeth		04/13/2007	23,000.00	23,000.00	23,000.00	2.460		2.460	223	04/11/2008
SYS5580000015	5580000015	Bank of St Elizabeth		04/13/2007	104,000.00	104,000.00	104,000.00	2.200		2.200	223	04/11/2008
SYS5580000017	5580000017	Bank of St Elizabeth		05/04/2007	180,000.00	180,000.00	180,000.00	2.720		2.720	244	05/02/2008

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Linked Deposits												
SYS558DAJGN39V	558DAJGN39V	Bank of St Elizabeth		01/26/2007	200,000.00	200,000.00	200,000.00	2.600		2.600	146	01/25/2008
SYS558DAJGN46L	558DAJGN46L	Bank of St Elizabeth		01/26/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	146	01/25/2008
SYS558DAJGN55Z	558DAJGN55Z	Bank of St Elizabeth		01/26/2007	145,000.00	145,000.00	145,000.00	2.600		2.600	146	01/25/2008
SYS558OCFGK04I	558OCFGK04I	Bank of St Elizabeth		03/16/2007	159,473.00	159,473.00	159,473.00	2.110		2.110	195	03/14/2008
SYS558PCSGN30E	558PCSGN30E	Bank of St Elizabeth		04/06/2007	128,657.00	128,657.00	128,657.00	2.460		2.460	216	04/04/2008
SYS558PGTGJ062	558PGTGJ062	Bank of St Elizabeth		07/27/2007	400,000.00	400,000.00	400,000.00	2.520		2.520	328	07/25/2008
SYS6340000001	6340000001	Bank of Urbana		03/23/2007	48,761.00	48,761.00	48,761.00	2.360		2.360	202	03/21/2008
SYS634OKPFI31Y	634OKPFI31Y	Bank of Urbana		12/01/2006	7,400.00	7,400.00	7,400.00	2.460		2.460	90	11/30/2007
SYS634PHAGN51A	634PHAGN51A	Bank of Urbana		08/10/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	342	08/08/2008
SYS6420000019	6420000019	Maries County Bank		04/20/2007	486,000.00	486,000.00	486,000.00	2.220		2.220	230	04/18/2008
SYS6420000023	6420000023	Maries County Bank		06/29/2007	41,900.00	41,900.00	41,900.00	2.560		2.560	300	06/27/2008
SYS6420000028	6420000028	Maries County Bank		08/24/2007	54,203.00	54,203.00	54,203.00	2.060		2.060	356	08/22/2008
SYS660DLHFP46G	660DLHFP46G	American Bank of Missouri		01/19/2007	98,000.00	98,000.00	98,000.00	2.560		2.560	139	01/18/2008
SYS6740000005	6740000005	Peoples Bank - Wyaconda		08/31/2007	44,263.00	44,263.00	44,263.00	1.760		1.760	363	08/29/2008
SYS674DJMFK29M	674DJMFK29M	Peoples Bank - Wyaconda		10/27/2006	6,887.00	6,887.00	6,887.00	2.560		2.560	55	10/26/2007
SYS674O1HFK02M	674O1HFK02M	Peoples Bank - Wyaconda		10/27/2006	35,872.00	35,872.00	35,872.00	2.560		2.560	55	10/26/2007
SYS674OCVGI253	674OCVGI253	Peoples Bank - Wyaconda		04/06/2007	15,399.00	15,399.00	15,399.00	2.460		2.460	216	04/04/2008
SYS674OEIGJ31A	674OEIGJ31A	Peoples Bank - Wyaconda		05/25/2007	7,000.00	7,000.00	7,000.00	2.560		2.560	265	05/23/2008
SYS674PFSGI33K	674PFSGI33K	Peoples Bank - Wyaconda		06/29/2007	24,592.00	24,592.00	24,592.00	2.560		2.560	300	06/27/2008
SYS674plnfi12k	674plnfi12k	Peoples Bank - Wyaconda		01/12/2007	211,500.00	211,500.00	211,500.00	2.670		2.670	132	01/11/2008
SYS674plnfi19w	674plnfi19w	Peoples Bank - Wyaconda		01/12/2007	86,655.00	86,655.00	86,655.00	2.560		2.560	132	01/11/2008
SYS713OEYGL59F	713OEYGL59F	Regions Bank		06/22/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	293	06/20/2008
SYS713PEJGJ413	713PEJGJ413	Regions Bank		06/01/2007	120,000.00	120,000.00	120,000.00	2.820		2.820	272	05/30/2008
SYS713PFAGJ00O	713PFAGJ00O	Regions Bank		06/15/2007	540,000.00	540,000.00	540,000.00	2.920		2.920	286	06/13/2008
SYS713PHAGM575	713PHAGM575	Regions Bank		08/17/2007	137,500.00	137,500.00	137,500.00	1.900		1.900	349	08/15/2008
SYS7230000003	7230000003	Putnam County State Bank		09/15/2006	239,850.00	239,850.00	239,850.00	2.450		2.450	13	09/14/2007
SYS7230000004	7230000004	Putnam County State Bank		12/15/2006	99,284.00	99,284.00	99,284.00	2.360		2.360	104	12/14/2007
SYS7230000005	7230000005	Putnam County State Bank		06/29/2007	190,458.00	190,458.00	190,458.00	2.520		2.520	300	06/27/2008
SYS739OJLFJ36F	739OJLFJ36F	Old Missouri National Bank		11/03/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	62	11/02/2007
SYS741OGLGG19V	741OGLGG19V	Metropolitan Nat'l Bank		07/20/2007	250,000.00	250,000.00	250,000.00	2.150		2.150	321	07/18/2008
SYS7800000001	7800000001	Citizen's National Bank		03/02/2007	490,614.00	490,614.00	490,614.00	2.370		2.370	181	02/29/2008
SYS780OE5GN06I	780OE5GN06I	Citizen's National Bank		06/15/2007	2,170,000.00	2,170,000.00	2,170,000.00	2.550		2.550	286	06/13/2008
SYS780OHAGN49N	780OHAGN49N	Citizen's National Bank		08/24/2007	695,000.00	695,000.00	695,000.00	1.950		1.950	356	08/22/2008
SYS7910000004	7910000004	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	132	01/11/2008
SYS7910000005	7910000005	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	132	01/11/2008
SYS7910000006	7910000006	Liberty Bank		01/26/2007	145,000.00	145,000.00	145,000.00	2.560		2.560	146	01/25/2008
SYS7910000007	7910000007	Liberty Bank		03/09/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	188	03/07/2008
SYS7910000008	7910000008	Liberty Bank		03/16/2007	92,689.00	92,689.00	92,689.00	2.360		2.360	195	03/14/2008

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Linked Deposits												
SYS7910000009	7910000009	Liberty Bank		05/04/2007	197,311.00	197,311.00	197,311.00	2.460		2.460	244	05/02/2008
SYS7910000011	7910000011	Liberty Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	328	07/25/2008
SYS7910000012	7910000012	Liberty Bank		07/27/2007	43,653.00	43,653.00	43,653.00	2.560		2.560	328	07/25/2008
SYS791OCVGJ30Z	791OCVGJ30Z	Liberty Bank		04/06/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	216	04/04/2008
SYS791ODYGO58E	791ODYGO58E	Liberty Bank		05/11/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	251	05/09/2008
SYS791ODZGK24R	791ODZGK24R	Liberty Bank		05/11/2007	54,000.00	54,000.00	54,000.00	2.460		2.460	251	05/09/2008
SYS791PBWGI54Q	791PBWGI54Q	Liberty Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	230	04/18/2008
SYS791PE4GK37K	791PE4GK37K	Liberty Bank		06/15/2007	56,000.00	56,000.00	56,000.00	2.660		2.660	286	06/13/2008
SYS791plnfh29m	791plnfh29m	Liberty Bank		01/12/2007	173,000.00	173,000.00	173,000.00	2.560		2.560	132	01/11/2008
SYS800PHWGK10T	800PHWGK10T	Great Southern Savings Bank		08/31/2007	400,000.00	400,000.00	400,000.00	1.700		1.700	363	08/29/2008
SYS8010000001	8010000001	First Missouri Natl Bank		10/27/2006	57,000.00	57,000.00	57,000.00	2.560		2.560	55	10/26/2007
SYS8010000002	8010000002	First Missouri Natl Bank		04/13/2007	90,000.00	90,000.00	90,000.00	2.460		2.460	223	04/11/2008
SYS8010000003	8010000003	First Missouri Natl Bank		05/18/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	258	05/16/2008
SYS80101515837	80101515837	First Missouri Natl Bank		09/08/2006	45,000.00	45,000.00	45,000.00	2.560		2.560	6	09/07/2007
SYS8340000010	8340000010	F & M BANK AND TRUST		02/02/2007	310,000.00	310,000.00	310,000.00	2.320		2.320	153	02/01/2008
SYS8340000012	8340000012	F & M BANK AND TRUST		07/13/2007	224,825.00	224,825.00	224,825.00	2.220		2.220	314	07/11/2008
SYS834DBFGN201	834DBFGN201	F & M BANK AND TRUST		03/09/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	188	03/07/2008
SYS834PCAGN09U	834PCAGN09U	F & M BANK AND TRUST		04/20/2007	440,000.00	440,000.00	440,000.00	2.300		2.300	230	04/18/2008
SYS834PCPGK52J	834PCPGK52J	F & M BANK AND TRUST		04/06/2007	140,000.00	140,000.00	140,000.00	2.270		2.270	216	04/04/2008
SYS834PDZGN47B	834PDZGN47B	F & M BANK AND TRUST		05/25/2007	120,000.00	120,000.00	120,000.00	2.150		2.150	265	05/23/2008
SYS834PDZGN55D	834PDZGN55D	F & M BANK AND TRUST		05/25/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	265	05/23/2008
SYS834PGMGM53R	834PGMGM53R	F & M BANK AND TRUST		07/27/2007	140,000.00	140,000.00	140,000.00	2.370		2.370	328	07/25/2008
SYS834PGMGN00S	834PGMGN00S	F & M BANK AND TRUST		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	328	07/25/2008
SYS834PLMFN02F	834PLMFN02F	F & M BANK AND TRUST		01/19/2007	155,750.00	155,750.00	155,750.00	2.370		2.370	139	01/18/2008
Subtotal and Average			102,895,040.39		105,990,109.00	105,990,109.00	105,990,109.00			2.379	226	
Linked Deposits - FFCB												
31331V4L7	062580003	FFCB Note		09/15/2006	2,240,000.00	2,240,000.00	2,240,000.00	2.560	Aaa	2.560	13	09/14/2007
31331V4K9	062580004	FFCB Note		09/15/2006	4,261,000.00	4,261,000.00	4,261,000.00	2.500	Aaa	2.500	13	09/14/2007
31331XAH5	062790001	FFCB Note		10/06/2006	1,258,000.00	1,258,000.00	1,258,000.00	2.540	Aaa	2.540	34	10/05/2007
31331XAJ1	062790002	FFCB Note		10/06/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	34	10/05/2007
31331XAF9	062790003	FFCB Note		10/06/2006	1,553,000.00	1,553,000.00	1,553,000.00	2.470	Aaa	2.470	34	10/05/2007
31331XAG7	062790004	FFCB Note		10/06/2006	3,020,000.00	3,020,000.00	3,020,000.00	2.460	Aaa	2.460	34	10/05/2007
31331XED0	063210002	FFCB Note		11/17/2006	234,000.00	234,000.00	234,000.00	2.610	Aaa	2.610	76	11/16/2007
31331XEC2	063210003	FFCB Note		11/17/2006	1,622,000.00	1,622,000.00	1,622,000.00	2.560	Aaa	2.560	76	11/16/2007
31331XEB4	063210004	FFCB Note		11/17/2006	2,096,000.00	2,096,000.00	2,096,000.00	2.520	Aaa	2.520	76	11/16/2007
31331XGZ9	063410001	FFCB Note		12/08/2006	1,817,000.00	1,817,000.00	1,817,000.00	2.480	Aaa	2.480	97	12/07/2007
31331XHE5	063410002	FFCB Note		12/08/2006	200,000.00	200,000.00	200,000.00	2.460	Aaa	2.460	97	12/07/2007

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Linked Deposits - FFCB												
31331XHF2	063410003	FFCB Note		12/08/2006	1,852,000.00	1,852,000.00	1,852,000.00	2.560	Aaa	2.560	97	12/07/2007
31331XHG0	063410004	FFCB Note		12/08/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	97	12/07/2007
31331XLM2	070120001	FFCB Note		01/12/2007	2,063,000.00	2,063,000.00	2,063,000.00	2.530	Aaa	2.530	132	01/11/2008
31331XLN0	070120002	FFCB Note		01/12/2007	1,176,000.00	1,176,000.00	1,176,000.00	2.560	Aaa	2.560	132	01/11/2008
31331XLL4	070120003	FFCB Note		01/12/2007	988,000.00	988,000.00	988,000.00	2.630	Aaa	2.630	132	01/11/2008
31331XPM8	070400001	FFCB Note		02/09/2007	261,000.00	261,000.00	261,000.00	2.660	Aaa	2.660	160	02/08/2008
31331XPL0	070400002	FFCB Note		02/09/2007	2,383,000.00	2,383,000.00	2,383,000.00	2.600	Aaa	2.600	160	02/08/2008
31331XPN6	070400003	FFCB Note		02/09/2007	772,000.00	772,000.00	772,000.00	2.700	Aaa	2.700	160	02/08/2008
31331XTA0	070750100	FFCB Note		03/16/2007	171,000.00	171,000.00	171,000.00	2.360	Aaa	2.360	195	03/14/2008
31331XSY9	070750101	FFCB Note		03/16/2007	589,000.00	589,000.00	589,000.00	2.360	Aaa	2.360	195	03/14/2008
31331XSZ6	070750102	FFCB Note		03/16/2007	2,130,000.00	2,130,000.00	2,130,000.00	2.440	Aaa	2.440	195	03/14/2008
31331XSX1	070750104	FFCB Note		03/16/2007	7,069,000.00	7,069,000.00	7,069,000.00	2.330	Aaa	2.330	195	03/14/2008
31331XUQ3	070890002	FFCB Note		03/30/2007	4,295,000.00	4,295,000.00	4,295,000.00	2.100	Aaa	2.100	209	03/28/2008
31331XVQ2	071030002	FFCB Note		04/13/2007	3,521,000.00	3,521,000.00	3,521,000.00	2.460	Aaa	2.460	223	04/11/2008
31331XVR0	071030003	FFCB Note		04/13/2007	552,000.00	552,000.00	552,000.00	2.460	Aaa	2.460	223	04/11/2008
31331XVS8	071030004	FFCB Note		04/13/2007	2,678,000.00	2,678,000.00	2,678,000.00	2.560	Aaa	2.560	223	04/11/2008
31331XVT6	071030005	FFCB Note		04/13/2007	25,000.00	25,000.00	25,000.00	2.560	Aaa	2.560	223	04/11/2008
31331XYA4	071240001	FFCB Note		05/04/2007	2,835,000.00	2,835,000.00	2,835,000.00	2.530	Aaa	2.530	244	05/02/2008
31331XXY3	071240002	FFCB Note		05/04/2007	8,131,000.00	8,131,000.00	8,131,000.00	2.430	Aaa	2.430	244	05/02/2008
31331XYB2	071240003	FFCB Note		05/04/2007	268,000.00	268,000.00	268,000.00	2.460	Aaa	2.460	244	05/02/2008
31331XXZ0	071240004	FFCB Note		05/04/2007	762,000.00	762,000.00	762,000.00	2.460	Aaa	2.460	244	05/02/2008
31331XD82	071590002	FFCB Note		06/08/2007	5,463,000.00	5,463,000.00	5,463,000.00	2.500	Aaa	2.500	279	06/06/2008
31331XD90	071590003	FFCB Note		06/08/2007	1,513,000.00	1,513,000.00	1,513,000.00	2.560	Aaa	2.560	279	06/06/2008
31331XE24	071590004	FFCB Note		06/08/2007	1,882,000.00	1,882,000.00	1,882,000.00	2.600	Aaa	2.600	279	06/06/2008
31331XE32	071590005	FFCB Note		06/08/2007	252,000.00	252,000.00	252,000.00	2.560	Aaa	2.560	279	06/06/2008
31331XM25	0719400010	FFCB Note		07/13/2007	75,000.00	75,000.00	75,000.00	2.560	Aaa	2.560	314	07/11/2008
31331XL91	071940002	FFCB Note		07/13/2007	2,388,000.00	2,388,000.00	2,388,000.00	2.580	Aaa	2.580	314	07/11/2008
31331XL83	071940003	FFCB Note		07/13/2007	775,000.00	775,000.00	775,000.00	2.560	Aaa	2.560	314	07/11/2008
31331XL75	071940004	FFCB Note		07/13/2007	2,336,000.00	2,336,000.00	2,336,000.00	2.490	Aaa	2.490	314	07/11/2008
31331XY48	072290001	FFCB Note		08/17/2007	644,000.00	644,000.00	644,000.00	2.350	Aaa	2.350	349	08/15/2008
31331XY71	072290002	FFCB Note		08/17/2007	83,000.00	83,000.00	83,000.00	2.360	Aaa	2.360	349	08/15/2008
31331XY63	072290003	FFCB Note		08/17/2007	250,000.00	250,000.00	250,000.00	2.440	Aaa	2.440	349	08/15/2008
31331XY55	072290004	FFCB Note		08/17/2007	106,000.00	106,000.00	106,000.00	2.360	Aaa	2.360	349	08/15/2008
Subtotal and Average			76,160,032.26		76,719,000.00	76,719,000.00	76,719,000.00			2.469	183	
Time Deposits - Linked (interest)												
Subtotal and Average			0.01									

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
US Treasury Bills												
912795B26	071370001	UST-BILL		05/17/2007	5,000,000.00	4,960,937.50	4,951,406.25	4.665		4.912	75	11/15/2007
Subtotal and Average			4,941,687.50		5,000,000.00	4,960,937.50	4,951,406.25			4.912	75	
U.S. Agency Mortgage Backed Sec												
31282U3X3	053560002	FHLMC Note		12/22/2005	2,170,680.05	2,143,481.43	2,138,119.85	4.000	Aaa	4.976	243	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,149,073.63	1,133,469.21	1,131,119.35	4.000	Aaa	4.893	335	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	3,715,792.38	3,630,552.10	3,619,414.01	4.000	Aaa	5.052	912	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,310,257.56	2,256,567.17	2,253,945.03	4.000	Aaa	5.886	943	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,311,456.13	1,281,371.33	1,278,874.64	4.000	Aaa	4.996	912	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	1,716,309.76	1,685,107.25	1,685,201.65	4.000	Aaa	6.018	519	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	4,899,157.04	4,832,430.52	4,816,483.76	4.500	Aaa	5.634	1,034	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	5,762,858.34	5,690,649.72	5,645,800.27	4.000	Aaa	5.360	243	05/01/2008
31282U2B2	061290001	FHLMC Note		05/09/2006	1,612,201.95	1,602,931.79	1,593,308.96	4.500	Aaa	6.567	91	12/01/2007
31282R2P8	061430001	FHLMC Note		05/23/2006	2,449,270.00	2,418,874.56	2,396,074.92	4.500	Aaa	6.491	792	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	4,009,384.61	3,907,706.62	3,852,768.03	4.000	Aaa	6.753	1,096	09/01/2010
31282R3P7	061780001	FHLMC Note		06/27/2006	4,786,814.89	4,677,005.36	4,584,871.10	4.000	Aaa	5.742	912	03/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	1,905,644.27	1,918,164.35	1,905,644.27	5.500	Aaa	5.426	519	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	9,902,205.50	9,651,085.57	9,580,383.82	4.000	Aaa	5.435	884	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	758,305.52	763,287.59	758,305.52	5.500	Aaa	5.426	519	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	6,359,197.10	6,160,853.74	6,112,778.21	4.000	Aaa	5.319	1,369	06/01/2011
31282U3X3	062710001	FHLMC Note		09/28/2006	2,638,671.39	2,605,608.84	2,599,915.91	4.000	Aaa	5.110	243	05/01/2008
31282U4V6	062710002	FHLMC Note		09/28/2006	1,663,495.68	1,658,039.41	1,657,517.49	5.000	Aaa	5.195	274	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	5,145,859.63	5,131,245.39	5,128,170.74	5.000	Aaa	5.129	853	01/01/2010
31282R3P7	062720009	FHLMC Note		09/29/2006	4,458,950.82	4,356,662.49	4,343,993.50	4.000	Aaa	5.272	912	03/01/2010
31282UZ83	062900001	FHLMC Note		10/17/2006	3,119,408.93	3,103,375.17	3,094,063.73	4.500	Aaa	5.315	61	11/01/2007
31282R3V4	062960001	FHLMC Note		10/23/2006	3,264,771.96	3,221,840.21	3,218,861.11	4.500	Aaa	5.149	943	04/01/2010
31282U2Z9	062960002	FHLMC Note		10/23/2006	1,884,850.51	1,872,787.47	1,868,947.08	4.500	Aaa	5.271	153	02/01/2008
31282SA51	062960003	FHLMC Note		10/23/2006	10,794,198.11	10,727,382.02	10,703,122.06	5.000	Aaa	5.307	1,430	08/01/2011
31282R4A9	062990001	FHLMC Note		10/26/2006	8,808,365.88	8,601,016.95	8,508,330.92	4.000	Aaa	5.390	973	05/01/2010
31371LB65	063250001	FHLMC Note		11/21/2006	8,781,359.37	8,534,954.43	8,517,918.59	4.000	Aaa	5.256	1,065	08/01/2010
31282R4M3	063340001	FHLMC Note		11/30/2006	3,400,042.61	3,319,121.60	3,312,385.26	4.000	Aaa	5.059	1,034	07/01/2010
31282VAC9	063460001	FHLMC Note		12/13/2006	4,816,303.10	4,739,386.74	4,725,244.87	4.000	Aaa	5.067	547	03/01/2009
31282R4J0	063550001	FHLMC Note		12/21/2006	3,263,031.75	3,185,338.96	3,181,965.80	4.000	Aaa	5.015	1,004	06/01/2010
31282U5A1	063550003	FHLMC Note		12/21/2006	3,321,740.00	3,240,423.80	3,242,848.67	3.500	Aaa	5.179	366	09/01/2008
31282U7G6	063600099	FHLMC Note		12/26/2006	4,634,036.36	4,549,789.58	4,547,872.24	4.000	Aaa	5.165	519	02/01/2009
31282SAW2	063610927	FHLMC Note		12/27/2006	6,055,730.78	5,897,494.53	5,863,650.57	4.000	Aaa	5.142	1,369	06/01/2011
31282R3H5	070230001	FHLMC Note		01/23/2007	13,724,062.20	13,446,149.94	13,501,046.19	4.500	Aaa	5.309	884	02/01/2010
3128DBPR2	071200001	FHLMC Note		04/30/2007	6,063,008.73	5,909,250.83	5,905,749.44	4.000	Aaa	5.195	1,277	03/01/2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec												
3128DBPQ4	071200002	FHLMC Note		04/30/2007	11,776,063.37	11,292,067.17	11,334,461.00	3.500	Aaa	5.276	1,218	01/01/2011
31282R5Z3	071240001	FHLMC Note		04/24/2007	14,616,135.07	13,899,030.94	14,241,596.61	4.000	Aaa	5.119	1,157	11/01/2010
3128DBPT8	071510003	FHLMC Note		05/31/2007	6,721,374.31	6,525,849.53	6,479,824.92	4.000	Aaa	5.463	1,522	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	6,208,905.51	6,058,277.46	6,033,309.90	3.500	Aaa	5.466	608	05/01/2009
31282VAN5	072000002	FHLMC Note		07/19/2007	6,107,308.17	5,903,507.30	5,940,311.47	3.500	Aaa	5.466	578	04/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	5,611,483.94	5,559,465.48	5,527,311.69	4.500	Aaa	5.554	731	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	9,682,462.04	9,592,705.62	9,537,225.11	4.500	Aaa	5.554	731	09/01/2009
31371KZ95	053630001	FNMA Note		12/29/2005	3,615,391.82	3,513,943.93	3,526,136.84	4.000	Aaa	5.073	884	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,516,451.05	2,419,869.66	2,396,919.62	3.500	Aaa	6.935	1,065	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	4,839,886.27	4,704,079.06	4,682,589.97	4.000	Aaa	5.935	1,034	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,316,881.71	1,279,930.01	1,272,848.48	4.000	Aaa	5.319	1,096	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	6,391,417.24	6,212,074.07	6,177,704.23	4.000	Aaa	5.319	1,096	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	4,352,864.07	4,227,980.40	4,199,153.56	4.000	Aaa	6.585	1,126	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	4,320,800.38	4,196,836.62	4,145,267.86	4.000	Aaa	6.908	1,126	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	2,792,598.53	2,714,238.22	2,689,621.46	4.000	Aaa	5.742	943	04/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	5,083,381.74	4,888,281.55	4,829,212.66	3.500	Aaa	5.418	1,096	09/01/2010
31371K5D9	062720003	FNMA Note		09/29/2006	3,422,218.41	3,326,190.96	3,330,781.02	4.000	Aaa	5.157	943	04/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	2,872,772.43	2,886,274.46	2,877,261.13	5.500	Aaa	5.225	547	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	8,436,930.65	8,255,705.38	8,328,832.48	4.500	Aaa	5.000	912	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	3,003,958.65	2,910,265.18	2,899,289.47	4.000	Aaa	5.233	1,338	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	3,944,796.02	3,865,466.17	3,880,693.08	4.500	Aaa	5.279	943	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	5,248,478.24	5,240,080.67	5,191,893.08	5.000	Aaa	5.583	792	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	5,613,824.33	5,604,842.21	5,553,300.28	5.000	Aaa	5.565	822	12/01/2009
31371LB40	072420001	FNMA Note		08/30/2007	13,375,189.85	12,861,850.06	12,907,058.21	3.500	Aaa	5.226	1,034	07/01/2010
31371LAW9	072430001	FNMA Note		08/31/2007	4,949,645.77	4,759,678.37	4,770,221.11	3.500	Aaa	5.322	1,004	06/01/2010
Subtotal and Average			276,141,095.29		297,477,716.11	290,551,897.15	290,027,522.80			5.411	931	
Total and Average			3,906,349,503.23		3,724,048,125.11	3,701,141,039.85	3,698,837,933.20			5.080	338	

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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	75,000,000.00	73,926,562.50	74,861,384.43	2.00	1,105	358	3.602	3.652
U.S. Agency Discount Notes	547,585,000.00	535,810,259.96	535,838,315.68	14.29	275	154	5.220	5.292
U.S. Agency Issues - Coupon	443,692,000.00	442,178,166.26	443,171,732.82	11.82	789	272	4.630	4.695
Amortizing Commercial Paper Disc.	880,785,000.00	876,978,146.25	877,126,882.38	23.38	65	29	5.305	5.379
U.S. Agency Issues - Callable	503,360,000.00	500,920,602.38	500,752,358.13	13.35	1,153	978	5.352	5.426
U.S. Agency Issues - Floating Rate	45,150,000.00	43,703,396.35	44,185,398.94	1.18	774	566	4.984	5.053
U.S. Agency Zero Coupon Bonds	16,745,000.00	16,073,682.19	16,075,743.32	0.43	478	291	5.263	5.336
Overnight Repos	118,509,000.00	118,509,000.00	118,509,000.00	3.16	1	0	5.290	5.363
Time Deposits - General	681,036,300.00	681,036,300.00	681,036,300.00	18.16	215	131	4.935	5.004
Linked Deposits	101,188,685.00	101,188,685.00	101,188,685.00	2.70	364	242	2.377	2.410
Linked Deposits - FFCB	75,636,000.00	75,395,310.94	75,636,000.00	2.02	364	211	2.437	2.471
Time Deposits - Linked (interest)	0.04	0.04	0.04	0.00	1	0	0.000	0.000
US Treasury Bills	5,000,000.00	4,929,687.50	4,931,320.84	0.13	182	106	4.844	4.912
U.S. Agency Mortgage Backed Sec	284,532,612.36	277,644,773.68	277,606,914.01	7.40	1,214	955	5.346	5.421
	3,778,219,597.40	3,748,294,573.05	3,750,920,035.59	100.00%	481	312	4.980	5.049
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		1,366,422.19	1,366,422.19					
Subtotal		1,366,422.19	1,366,422.19					
Total Cash and Investments	3,778,219,597.40	3,749,660,995.24	3,752,286,457.78		481	312	4.980	5.049
Total Earnings								
	July 31	Month Ending	Fiscal Year To Date					
Current Year	16,891,045.87		16,891,045.87					
Average Daily Balance	3,983,985,285.77		3,983,985,285.77					
Effective Rate of Return	4.99%		4.99%					

Mark Mathers, Director of Investments

Reporting period 07/01/2007-07/31/2007

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Summary by Type
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
U.S. Agency Issues - Callable	8	130,570,000.00	130,570,000.00	3.48	5.642	1,115
U.S. Agency Issues - Coupon	6	80,170,000.00	79,641,629.06	2.12	5.290	206
U.S. Agency Discount Notes	32	458,085,000.00	447,273,454.57	11.92	5.293	170
Amortizing Commercial Paper Disc.	22	519,953,000.00	517,409,757.75	13.79	5.390	34
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,783,892.48	0.53	5.055	198
Subtotal	70	1,208,778,000.00	1,194,678,733.86	31.84	5.369	217
Fund: General Funds : Reserve						
U.S. Agency Issues - Coupon	23	233,507,000.00	233,597,657.27	6.23	4.562	256
U.S. Agency Issues - Callable	30	216,930,000.00	215,195,958.58	5.74	5.352	1,025
U.S. Agency Mortgage Backed Sec	31	185,550,507.39	180,558,318.05	4.81	5.460	1,033
U.S. Agency Issues - Floating Rate	6	45,150,000.00	44,185,398.94	1.18	5.053	566
U.S. Treasury Securities - Coupon	1	25,000,000.00	25,042,971.98	0.67	2.959	411
Subtotal	91	706,137,507.39	698,580,304.82	18.63	5.011	719
Fund: Bond Pool : Investments						
Amortizing Commercial Paper Disc.	3	44,045,000.00	43,937,222.49	1.17	5.326	17
U.S. Agency Issues - Coupon	8	65,015,000.00	64,844,265.70	1.73	4.984	350
U.S. Agency Issues - Callable	5	34,015,000.00	33,508,678.22	0.89	5.113	378
U.S. Agency Mortgage Backed Sec	16	63,770,788.43	62,559,640.03	1.67	5.351	809
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,633,048.78	0.26	5.370	265
Overnight Repos	1	51,991,000.00	51,991,000.00	1.39	5.363	0
Subtotal	34	268,836,788.43	266,473,855.22	7.11	5.231	335
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Callable	1	17,300,000.00	17,300,000.00	0.46	5.350	364
U.S. Agency Discount Notes	4	59,500,000.00	58,773,027.78	1.57	5.283	88
Subtotal	5	76,800,000.00	76,073,027.78	2.03	5.298	151
Fund: Trust Pool : Investments						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Trust Pool : Investments						
US Treasury Bills	1	5,000,000.00	4,931,320.84	0.13	4.912	106
Amortizing Commercial Paper Disc.	3	41,682,000.00	41,646,765.00	1.11	5.396	6
Subtotal	4	46,682,000.00	46,578,085.84	1.24	5.345	16
Fund: Trust - General Time Deposits						
Time Deposits - General	15	50,000,000.00	50,000,000.00	1.33	4.821	81
Subtotal	15	50,000,000.00	50,000,000.00	1.33	4.821	81
Fund: General Time Deposits						
Time Deposits - General	268	631,036,300.00	631,036,300.00	16.82	5.018	135
Subtotal	268	631,036,300.00	631,036,300.00	16.82	5.018	135
Fund: Linked: Agriculture						
Linked Deposits	322	62,229,113.00	62,229,113.00	1.66	2.392	249
Subtotal	322	62,229,113.00	62,229,113.00	1.66	2.392	249
Fund: Linked: Small Business						
Linked Deposits	232	38,084,572.00	38,084,572.00	1.02	2.440	232
Subtotal	232	38,084,572.00	38,084,572.00	1.02	2.440	232
Fund: Add Int: Sm Business						
Time Deposits - Linked (interest)	4	0.04	0.04	0.00	0.000	0
Subtotal	4	0.04	0.04	0.00	0.000	0
Fund: Linked: Job Creation						
Linked Deposits	4	875,000.00	875,000.00	0.02	2.383	151
Subtotal	4	875,000.00	875,000.00	0.02	2.383	151
Fund: Agribank						
Linked Deposits - FFCB	40	75,636,000.00	75,636,000.00	2.02	2.471	211
Subtotal	40	75,636,000.00	75,636,000.00	2.02	2.471	211
Fund: MODOT Funds-Investments						
Amortizing Commercial Paper Disc.	11	275,105,000.00	274,133,137.14	7.31	5.363	24
U.S. Agency Issues - Coupon	4	65,000,000.00	65,088,180.79	1.74	4.153	331

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Funds-Investments						
U.S. Agency Zero Coupon Bonds	1	6,745,000.00	6,442,694.54	0.17	5.286	330
U.S. Agency Mortgage Backed Sec	10	35,211,316.54	34,488,955.93	0.92	5.338	807
U.S. Agency Discount Notes	3	30,000,000.00	29,791,833.33	0.79	5.303	50
U.S. Agency Issues - Callable	10	104,545,000.00	104,177,721.33	2.78	5.422	1,006
U.S. Treasury Securities - Coupon	2	30,000,000.00	30,034,519.97	0.80	3.304	419
Overnight Repos	1	66,518,000.00	66,518,000.00	1.77	5.363	0
Subtotal	42	613,124,316.54	610,675,043.03	16.28	5.138	290
Total and Average	1,131	3,778,219,597.40	3,750,920,035.59	100.00	5.049	312

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon												
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,562,500.00	25,042,971.98	3.125	Aaa	2.959	411	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,562,500.00	25,040,756.93	3.125	Aaa	2.971	411	09/15/2008
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	5,007,812.50	4,993,763.04	4.875	Aaa	4.976	457	10/31/2008
912828AT7	072070005	US Treasury Note		07/26/2007	10,000,000.00	9,896,875.00	9,891,946.24	3.000	Aaa	5.055	198	02/15/2008
912828AT7	072070006	US Treasury Note		07/26/2007	10,000,000.00	9,896,875.00	9,891,946.24	3.000	Aaa	5.055	198	02/15/2008
Subtotal and Average			58,908,955.40		75,000,000.00	73,926,562.50	74,861,384.43			3.652	358	
U.S. Agency Discount Notes												
313396MP5	030860002	FHLMC Discount Note		03/27/2007	25,000,000.00	24,770,000.45	24,772,951.39	5.030	Aaa	5.306	65	10/05/2007
313396LW1	062890005	FHLMC Discount Note		10/16/2006	10,000,000.00	9,932,000.73	9,933,400.00	4.995	Aaa	5.323	48	09/18/2007
313396LW1	070030002	FHLMC Discount Note		01/03/2007	10,000,000.00	9,932,000.73	9,933,200.00	5.010	Aaa	5.301	48	09/18/2007
313396LW1	070110003	FHLMC Discount Note		01/11/2007	10,000,000.00	9,932,000.73	9,933,066.67	5.020	Aaa	5.309	48	09/18/2007
313396PE7	070120928	FHLMC Discount Note		01/12/2007	10,000,000.00	9,852,999.88	9,855,555.56	5.000	Aaa	5.311	104	11/13/2007
313396NX7	070260009	FHLMC Discount Note		01/26/2007	10,000,000.00	9,863,000.49	9,863,661.11	5.060	Aaa	5.367	97	11/06/2007
313396QE6	070990002	FHLMC Discount Note		04/09/2007	20,000,000.00	19,639,999.38	19,645,866.67	4.980	Aaa	5.263	128	12/07/2007
313396TV5	071000001	FHLMC Discount Note		04/10/2007	20,000,000.00	19,407,998.66	19,417,708.34		Aaa	5.185	215	03/03/2008
313396MT7	071020001	FHLMC Discount Note		04/12/2007	25,000,000.00	24,755,001.08	24,756,966.67	5.072	Aaa	5.350	69	10/09/2007
313396MT7	071020002	FHLMC Discount Note		04/12/2007	10,000,000.00	9,902,000.43	9,902,786.67	5.072	Aaa	5.350	69	10/09/2007
313396SR5	071020003	FHLMC Discount Note		04/12/2007	20,639,000.00	20,104,450.66	20,105,103.47	4.980	Aaa	5.286	187	02/04/2008
313396TV5	071170008	FHLMC Discount Note		04/27/2007	20,000,000.00	19,407,998.66	19,408,152.78	4.955	Aaa	5.265	215	03/03/2008
313396UN1	071230001	FHLMC Discount Note		05/03/2007	20,000,000.00	19,360,000.62	19,362,644.44	4.945	Aaa	5.259	232	03/20/2008
313396TV5	071230002	FHLMC Discount Note		05/03/2007	25,000,000.00	24,259,998.33	24,257,951.39	4.970	Aaa	5.278	215	03/03/2008
313396UZ4	071230003	FHLMC Discount Note		05/03/2007	10,000,000.00	9,664,999.39	9,667,765.00	4.922	Aaa	5.240	243	03/31/2008
313396SR5	071240005	FHLMC Discount Note		05/04/2007	20,000,000.00	19,482,000.74	19,482,113.89	4.985	Aaa	5.281	187	02/04/2008
313396TV5	071650005	FHLMC Discount Note		06/14/2007	5,500,000.00	5,337,199.63	5,333,136.11	5.080	Aaa	5.380	215	03/03/2008
313396UN1	071900210	FHLMC Discount Note		07/09/2007	10,000,000.00	9,680,000.31	9,675,200.00	5.040	Aaa	5.333	232	03/20/2008
313396UW1	071930901	FHLMC Discount Note		07/12/2007	15,000,000.00	14,503,500.36	14,497,000.00	5.030	Aaa	5.324	240	03/28/2008
313396SV6	071970001	FHLMC Discount Note		07/16/2007	10,000,000.00	9,735,000.61	9,731,538.89	5.060	Aaa	5.341	191	02/08/2008
313396UW1	072060001	FHLMC Discount Note		07/25/2007	10,000,000.00	9,669,000.24	9,664,666.67	5.030	Aaa	5.319	240	03/28/2008
313588MG7	062480002	FNMA Discount Note		10/11/2006	25,000,000.00	24,794,998.18	24,801,027.78	4.940	Aaa	5.270	58	09/28/2007
313588LC7	063240001	FNMA Discount Note		11/20/2006	12,000,000.00	11,948,400.88	11,950,100.00	4.990	Aaa	5.290	30	08/31/2007
313588NL5	070030001	FNMA Discount Note		01/03/2007	10,000,000.00	9,877,999.88	9,881,033.33	4.980	Aaa	5.285	86	10/26/2007
313588KN4	070030003	FNMA Discount Note		01/03/2007	10,000,000.00	9,977,000.43	9,977,600.00	5.040	Aaa	5.323	16	08/17/2007
313588NL5	070110004	FNMA Discount Note		01/11/2007	10,000,000.00	9,877,999.88	9,880,436.11	5.005	Aaa	5.309	86	10/26/2007
313588MW2	070260002	FNMA Discount Note		01/26/2007	10,000,000.00	9,897,999.57	9,898,800.00	5.060	Aaa	5.356	72	10/12/2007
313588MM4	070990001	FNMA Discount Note		04/09/2007	20,000,000.00	19,822,000.12	19,823,425.00	5.045	Aaa	5.318	63	10/03/2007
313588RV9	070990003	FNMA Discount Note		04/09/2007	5,230,000.00	5,108,140.91	5,110,148.74	4.940	Aaa	5.234	167	01/15/2008
313588UW3	071000002	FNMA Discount Note		04/10/2007	12,500,000.00	12,086,250.30	12,088,500.00	4.938	Aaa	5.268	240	03/28/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Discount Notes												
313588TS4	071160004	FNMA Discount Note		04/26/2007	10,000,000.00	9,705,999.76	9,709,383.33	4.935	Aaa	5.242	212	02/29/2008
313588TS4	071170009	FNMA Discount Note		04/27/2007	20,000,000.00	19,411,999.52	19,415,233.33	4.965	Aaa	5.274	212	02/29/2008
313588TS4	071220001	FNMA Discount Note		05/02/2007	8,280,000.00	8,036,567.80	8,038,638.00	4.950	Aaa	5.255	212	02/29/2008
313588TS4	071220002	FNMA Discount Note		05/02/2007	8,918,000.00	8,655,810.59	8,657,777.72	4.955	Aaa	5.261	212	02/29/2008
313588TS4	071240006	FNMA Discount Note		05/04/2007	20,000,000.00	19,411,999.52	19,414,644.45	4.970	Aaa	5.276	212	02/29/2008
313588TJ4	071350002	FNMA Discount Note		05/15/2007	20,000,000.00	19,433,999.64	19,436,733.34	4.970	Aaa	5.268	204	02/21/2008
313588SN6	071770005	FNMA Discount Note		06/26/2007	13,018,000.00	12,686,040.60	12,681,658.27	5.055	Aaa	5.338	184	02/01/2008
313588TS4	071790124	FNMA Discount Note		06/28/2007	6,500,000.00	6,308,899.84	6,307,462.78	5.030	Aaa	5.319	212	02/29/2008
313588XX8	071970002	FNMA Discount Note		07/16/2007	10,000,000.00	9,577,000.43	9,565,277.78	5.000	Aaa	5.324	313	06/09/2008
Subtotal and Average			522,085,260.77		547,585,000.00	535,810,259.96	535,838,315.68			5.292	154	
U.S. Agency Issues - Coupon												
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	5,004,687.50	4,992,329.17	5.010	Aaa	5.120	540	01/22/2009
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,671,875.00	25,094,407.25	3.750	Aaa	3.362	380	08/15/2008
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,875,000.00	25,020,350.74	4.500	Aaa	4.372	254	04/11/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,490,625.00	7,499,307.73	5.000	Aaa	4.695	324	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,490,625.00	7,499,307.73	5.000	Aaa	4.695	324	06/20/2008
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,620,664.06	4,625,000.00	4.250	Aaa	4.149	37	09/07/2007
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,669,562.50	6,676,251.77	4.500	Aaa	4.800	72	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,787,312.50	5,792,291.27	4.375	Aaa	4.814	86	10/26/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,987,500.00	10,000,000.00	4.900	Aaa	4.960	112	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,987,500.00	10,000,000.00	4.900	Aaa	4.973	112	11/21/2007
31339YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	9,840,625.00	9,854,621.17	3.375	Aaa	4.954	355	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	9,996,875.00	10,003,707.68	5.000	Aaa	4.963	408	09/12/2008
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,504,389.06	7,506,547.97	4.650	Aaa	5.025	387	08/22/2008
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,075,000.00	5,075,873.98	5.823	Aaa	4.898	644	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,075,000.00	5,075,873.98	5.823	Aaa	4.898	644	05/06/2009
3133XEZP7	070110002	FHLB Note		01/11/2007	10,000,000.00	9,996,875.00	9,992,060.07	5.000	Aaa	5.071	408	09/12/2008
3133XJ6J2	070220122	FHLB Note		01/22/2007	5,000,000.00	4,982,812.50	4,981,362.73	4.750	Aaa	5.200	315	06/11/2008
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,004,687.50	4,982,810.38	5.000	Aaa	5.156	863	12/11/2009
3133XDT76	071060002	FHLB Note		04/16/2007	10,000,000.00	9,971,875.00	9,960,126.85	4.750	Aaa	5.054	499	12/12/2008
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,053,125.00	10,018,516.67	5.250	Aaa	5.143	681	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,227,500.00	7,192,611.04	6.500	Aaa	5.200	835	11/13/2009
3133XC4D2	071930002	FHLB Note		07/12/2007	25,000,000.00	24,781,250.00	24,751,389.73	4.100	Aaa	5.287	317	06/13/2008
3133XBSV8	072070004	FHLB Note		07/26/2007	5,170,000.00	5,119,915.63	5,115,909.73	4.000	Aaa	5.246	317	06/13/2008
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,862,115.63	11,000,000.00	3.500	Aaa	3.408	278	05/05/2008
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,987,500.00	9,999,708.43	3.375	Aaa	3.426	22	08/23/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,952,060.71	15,000,000.00	4.750	Aaa	4.484	236	03/24/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon												
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,044,527.04	21,112,000.00	4.750	Aaa	4.480	236	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,955,220.03	10,000,000.00	4.200	Aaa	4.189	149	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,904,915.62	15,000,000.00	4.370	Aaa	4.473	296	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,985,500.33	25,000,000.00	4.500	Aaa	4.500	21	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,977,870.18	9,998,684.75	4.500	Aaa	4.549	106	11/15/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,986,720.28	9,996,818.44	4.625	Aaa	4.813	65	10/05/2007
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	9,985,420.23	10,000,000.00	5.000	Aaa	4.999	170	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,763,045.45	4,770,000.00	5.000	Aaa	4.999	170	01/18/2008
3128X4HK0	062830001	FHLMC Note		10/10/2006	10,000,000.00	9,956,509.40	9,959,658.62	4.625	Aaa	5.033	380	08/15/2008
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	9,853,125.00	9,849,875.34	3.875	Aaa	4.978	530	01/12/2009
3134A4UY8	071350001	FHLMC Note		05/15/2007	10,000,000.00	9,912,500.00	9,913,202.96	3.625	Aaa	5.281	198	02/15/2008
3128X4BD2	072070003	FHLMC Note		07/26/2007	5,000,000.00	4,967,105.11	4,963,211.11	4.350	Aaa	5.254	306	06/02/2008
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,971,875.00	10,000,000.00	4.250	Aaa	4.199	93	11/02/2007
31359MYZ0	062910012	FNMA Note		10/18/2006	25,000,000.00	24,968,750.00	24,968,984.71	4.250	Aaa	5.298	45	09/15/2007
31359MYA5	071660003	FNMA Note		06/15/2007	10,000,000.00	9,928,125.00	9,928,930.82	4.200	Aaa	5.326	236	03/24/2008
Subtotal and Average			463,287,829.94		443,692,000.00	442,178,166.26	443,171,732.82			4.695	272	
Amortizing Commercial Paper Disc.												
0660P1WM9	071170002	Bank of America		04/27/2007	25,000,000.00	24,810,775.00	24,816,187.50	5.190	P-1	5.376	51	09/21/2007
0660P1VM0	071170003	Bank of America		04/27/2007	25,000,000.00	24,923,450.00	24,927,638.89	5.210	P-1	5.373	20	08/21/2007
0660P1XK2	071240092	Bank of America		05/04/2007	25,000,000.00	24,710,000.00	24,715,819.45	5.180	P-1	5.382	79	10/19/2007
0660P1V16	072120002	Bank of America		07/31/2007	46,767,000.00	46,760,172.02	46,767,000.00	5.320	P-1	5.395	0	08/01/2007
03523DVF7	071650001	Anheuser Busch Co		06/14/2007	25,000,000.00	24,945,100.00	24,949,347.22	5.210	P-1	5.330	14	08/15/2007
03523DVF7	071650002	Anheuser Busch Co		06/14/2007	25,000,000.00	24,945,100.00	24,949,347.22	5.210	P-1	5.330	14	08/15/2007
03523DVG5	071690002	Anheuser Busch Co		06/18/2007	10,000,000.00	9,976,580.00	9,978,333.33	5.200	P-1	5.318	15	08/16/2007
03523DVU4	072070001	Anheuser Busch Co		07/26/2007	9,000,000.00	8,963,109.00	8,964,765.00	5.220	P-1	5.318	27	08/28/2007
03523DVU4	072070002	Anheuser Busch Co		07/26/2007	9,000,000.00	8,963,109.00	8,964,765.00	5.220	P-1	5.318	27	08/28/2007
03523DWU3	072120003	Anheuser Busch Co		07/31/2007	21,875,000.00	21,687,137.50	21,691,559.90	5.205	P-1	5.323	58	09/28/2007
03523DV18	072120006	Anheuser Busch Co		07/31/2007	7,682,000.00	7,680,870.75	7,682,000.00	5.320	P-1	5.395	0	08/01/2007
03523DV18	072120007	Anheuser Busch Co		07/31/2007	9,318,000.00	9,316,630.25	9,318,000.00	5.320	P-1	5.395	0	08/01/2007
17307SVF6	071910005	Citigroup Funding Inc		07/10/2007	40,000,000.00	39,912,520.00	39,918,177.78	5.260	P-1	5.361	14	08/15/2007
17307SXX3	071940005	Citigroup Funding Inc		07/13/2007	30,000,000.00	29,652,660.00	29,655,033.34	5.240	P-1	5.390	79	10/19/2007
23161KYF3	071410001	Curzon Funding		05/21/2007	30,000,000.00	29,531,880.00	29,544,200.00	5.160		5.369	106	11/15/2007
29101BVE9	071930004	Emerson Electric Co		07/12/2007	23,550,000.00	23,501,746.05	23,505,523.21	5.230	P-1	5.328	13	08/14/2007
29101BVG4	072000081	Emerson Electric Co		07/19/2007	10,045,000.00	10,021,474.61	10,023,110.27	5.230	P-1	5.324	15	08/16/2007
29101BV17	072080013	Emerson Electric Co		07/27/2007	33,788,000.00	33,783,033.16	33,788,000.00	5.260	P-1	5.337	0	08/01/2007
29101BV17	072110011	Emerson Electric Co		07/30/2007	6,212,000.00	6,211,086.84	6,212,000.00	5.260	P-1	5.335	0	08/01/2007
34656KVW8	071790003	Forrestal Cert Fnd Trst		06/28/2007	35,000,000.00	34,845,720.00	34,850,287.50	5.310	P-1	5.434	29	08/30/2007

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Amortizing Commercial Paper Disc.												
34656KVL2	071860001	Forrestal Cert Fnd Trst		07/05/2007	15,000,000.00	14,955,840.00	14,957,883.33	5.320	P-1	5.431	19	08/20/2007
34656KWM9	071940001	Forrestal Cert Fnd Trst		07/13/2007	20,000,000.00	19,847,180.00	19,850,116.67	5.290	P-1	5.419	51	09/21/2007
34656KVF5	072010001	Forrestal Cert Fnd Trst		07/20/2007	20,000,000.00	19,955,760.00	19,958,777.78	5.300	P-1	5.394	14	08/15/2007
34656KXK2	072120001	Forrestal Cert Fnd Trst		07/31/2007	32,000,000.00	31,625,248.00	31,627,120.00	5.310	P-1	5.448	79	10/19/2007
36959JVF7	071360001	GE Capital		05/16/2007	40,534,000.00	40,445,352.14	40,451,715.98	5.220	P-1	5.363	14	08/15/2007
52466KV18	072120004	Leggett & Platt		07/31/2007	100,000,000.00	99,985,300.00	100,000,000.00	5.350		5.425	0	08/01/2007
52466KV18	072120005	Leggett & Platt		07/31/2007	25,000,000.00	24,996,325.00	25,000,000.00	5.350		5.425	0	08/01/2007
59018KX55	071160001	Merrill Lynch & Co		04/26/2007	20,000,000.00	19,808,240.00	19,813,666.67	5.160		5.356	65	10/05/2007
59018KV81	071160002	Merrill Lynch & Co		04/26/2007	25,000,000.00	24,970,775.00	24,974,673.61			5.363	7	08/08/2007
59018KWD9	071210002	Merrill Lynch & Co		05/01/2007	10,000,000.00	9,935,960.00	9,938,008.33	5.190		5.367	43	09/13/2007
59018KXC0	071210003	Merrill Lynch & Co		05/01/2007	25,000,000.00	24,735,375.00	24,741,500.00	5.170		5.368	72	10/12/2007
61745BVM6	071170007	Morgan Stanley Dean Witter CP		04/27/2007	25,000,000.00	24,923,150.00	24,927,638.89	5.210	P-1	5.373	20	08/21/2007
61745BWM5	071220006	Morgan Stanley Dean Witter CP		05/02/2007	25,000,000.00	24,810,425.00	24,815,833.33	5.200	P-1	5.383	51	09/21/2007
82655FVQ2	071980001	Sigma-Aldrich		07/17/2007	11,753,000.00	11,711,711.71	11,713,578.48	5.250	P-1	5.353	23	08/24/2007
82655FV74	072060010	Sigma-Aldrich		07/25/2007	5,480,000.00	5,474,372.04	5,475,195.86	5.260	P-1	5.343	6	08/07/2007
82655FVH2	072110005	Sigma-Aldrich		07/30/2007	4,500,000.00	4,488,799.50	4,489,460.00	5.270	P-1	5.357	16	08/17/2007
82655FVU3	072120008	Sigma-Aldrich		07/31/2007	7,781,000.00	7,749,105.68	7,750,303.95	5.260	P-1	5.355	27	08/28/2007
82655FVX7	072120009	Sigma-Aldrich		07/31/2007	11,500,000.00	11,447,813.00	11,449,591.67	5.260	P-1	5.357	30	08/31/2007
82655FVM1	072120010	Sigma-Aldrich		07/31/2007	10,000,000.00	9,969,260.00	9,970,722.22	5.270	P-1	5.360	20	08/21/2007
Subtotal and Average			925,175,990.52		880,785,000.00	876,978,146.25	877,126,882.38			5.379	29	
U.S. Agency Issues - Callable												
31331XNW8	070660001	FFCB Note		03/07/2007	10,000,000.00	9,971,875.00	9,999,920.00	5.650	Aaa	5.653	1,651	02/07/2012
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	4,063,950.00	4,086,084.69	3.070	Aaa	4.146	167	01/15/2008
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,418,312.50	8,432,734.87	4.500	Aaa	4.967	170	01/18/2008
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	7,847,500.00	7,791,547.21	3.500	Aaa	5.571	499	12/12/2008
3133X8TT9	062480003	FHLB Note		10/11/2006	8,550,000.00	8,496,562.50	8,461,031.99	4.500	Aaa	5.274	604	03/27/2009
3133X8TT9	062580001	FHLB Note		09/15/2006	10,000,000.00	9,937,500.00	9,893,804.82	4.500	Aaa	4.922	604	03/27/2009
3133X8TT9	062580002	FHLB Note		09/15/2006	10,000,000.00	9,937,500.00	9,893,804.82	4.500	Aaa	4.922	604	03/27/2009
3133XABP1	062610001	FHLB Note		09/18/2006	11,515,000.00	11,439,432.81	11,445,629.72	4.000	Aaa	5.261	184	02/01/2008
31339YRS3	062830002	FHLB Note		10/10/2006	7,500,000.00	7,373,437.50	7,373,100.40	3.320	Aaa	5.115	364	07/30/2008
31339XS62	062970002	FHLB Note		10/24/2006	6,000,000.00	5,868,750.00	5,849,242.75	3.320	Aaa	5.221	517	12/30/2008
3133X96A3	063470003	FHLB Note		12/14/2006	5,000,000.00	4,925,000.00	4,924,311.63	3.750	Aaa	5.026	460	11/03/2008
3133X4VC2	063490003	FHLB Note		12/15/2006	10,000,000.00	9,837,500.00	9,836,216.22	4.200	Aaa	5.018	791	09/30/2009
3133MYT64	063490004	FHLB Note		12/15/2006	4,000,000.00	3,935,000.00	3,930,032.13	4.000	Aaa	5.051	652	05/14/2009
3133XFX84	063550064	FHLB Note		12/21/2006	4,545,000.00	4,549,260.94	4,563,711.74	5.700	Aaa	5.522	1,429	06/30/2011
3133X1CF2	070110001	FHLB Note		01/11/2007	5,000,000.00	4,942,187.50	4,938,483.66	4.000	Aaa	5.116	425	09/29/2008
3133XJX60	070590001	FHLB Note		02/28/2007	10,000,000.00	9,975,000.00	10,000,000.00	5.400	Aaa	5.400	1,121	08/26/2010

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U.S. Agency Issues - Callable												
3133XK2F1	070660002	FHLB Note		03/07/2007	20,000,000.00	19,987,500.00	19,999,133.70	5.550	Aaa	5.551	946	03/04/2010
3133XJYE2	070710001	FHLB Note		03/12/2007	17,460,000.00	17,438,175.00	17,460,000.00	5.500	Aaa	5.500	954	03/12/2010
3133XJSN9	070750222	FHLB Note		03/16/2007	10,000,000.00	9,981,250.00	10,002,903.73	5.500	Aaa	5.484	1,287	02/08/2011
3133XJWQ7	070780001	FHLB Note		03/19/2007	7,500,000.00	7,478,906.25	7,502,575.30	5.570	Aaa	5.555	1,665	02/21/2012
3133XK2H7	070790001	FHLB Note		03/20/2007	5,175,000.00	5,162,062.50	5,175,000.00	5.400	Aaa	5.400	1,146	09/20/2010
3133XJSN9	070810009	FHLB Note		03/22/2007	7,500,000.00	7,485,937.50	7,501,109.57	5.500	Aaa	5.491	1,287	02/08/2011
3133XHLA8	070930001	FHLB Note		04/03/2007	7,715,000.00	7,712,589.06	7,715,000.00	5.500	Aaa	5.498	1,567	11/15/2011
3133MYSQ1	071060001	FHLB Note		04/16/2007	5,000,000.00	4,926,562.50	4,916,893.81	3.830	Aaa	5.151	485	11/28/2008
3133XGN59	071240007	FHLB Note		05/04/2007	7,680,000.00	7,687,200.00	7,703,918.55	5.700	Aaa	5.597	1,485	08/25/2011
3133XKK79	071350003	FHLB Note		05/15/2007	6,650,000.00	6,643,765.63	6,643,843.56	5.125	Aaa	5.180	625	04/17/2009
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,006,250.00	9,863,125.95	5.300	Aaa	5.667	1,548	10/27/2011
3133XLNS8	072070007	FHLB Note		07/26/2007	6,195,000.00	6,198,871.88	6,195,000.00	5.300	Aaa	5.298	352	07/18/2008
3133XLV34	072110001	FHLB Note		07/30/2007	17,300,000.00	17,305,406.25	17,300,000.00	5.350	Aaa	5.350	364	07/30/2008
3133XLV34	072110010	FHLB Note		07/30/2007	15,000,000.00	15,004,687.50	15,000,000.00	5.350	Aaa	5.350	364	07/30/2008
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	4,989,475.25	4,983,681.88	5.270	Aaa	5.535	980	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	4,989,475.25	4,983,681.88	5.270	Aaa	5.535	980	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,839,108.75	5,789,162.70	5.000	Aaa	5.610	1,105	08/10/2010
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,010,079.96	10,003,066.46	5.750	Aaa	5.731	1,391	05/23/2011
3128X5AD0	062490002	FHLMC Note		09/06/2006	5,225,000.00	5,230,266.78	5,239,094.80	5.750	Aaa	5.608	1,391	05/23/2011
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,018,870.54	10,028,639.69	5.750	Aaa	5.626	1,471	08/11/2011
3128X1MW4	063470001	FHLMC Note		12/14/2006	5,000,000.00	4,880,740.35	4,883,502.33	3.150	Aaa	4.951	503	12/16/2008
3128X5N38	070670001	FHLMC Note		03/08/2007	25,000,000.00	24,979,000.10	25,000,000.00	5.600	Aaa	5.600	950	03/08/2010
3128X5N38	070670002	FHLMC Note		03/08/2007	25,000,000.00	24,979,000.10	25,000,000.00	5.600	Aaa	5.600	950	03/08/2010
3128X5N38	070670003	FHLMC Note		03/08/2007	25,000,000.00	24,979,000.10	25,000,000.00	5.600	Aaa	5.600	950	03/08/2010
3128X5K80	071080001	FHLMC Note		04/18/2007	10,000,000.00	9,955,299.38	9,998,729.28	5.400	Aaa	5.402	1,675	03/02/2012
3128X5K80	071270001	FHLMC Note		05/07/2007	10,000,000.00	9,955,299.38	10,000,000.00	5.400	Aaa	5.398	1,675	03/02/2012
3128X56G8	071350004	FHLMC Note		05/15/2007	5,000,000.00	4,999,265.29	4,998,390.26	5.300	Aaa	5.319	652	05/14/2009
3128X6AK2	071870001	FHLMC Note		07/06/2007	10,000,000.00	9,971,279.91	9,930,996.02	5.650	Aaa	5.815	1,757	05/23/2012
3128X6GR1	072050003	FHLMC Note		07/24/2007	10,000,000.00	10,028,230.29	10,000,000.00	6.000	Aaa	6.000	1,819	07/24/2012
3136F3VD5	062970001	FNMA Note		10/24/2006	5,400,000.00	5,278,500.00	5,264,787.58	3.210	Aaa	5.228	485	11/28/2008
3136F3UN4	063470002	FNMA Note		12/14/2006	6,000,000.00	5,876,250.00	5,876,413.64	3.350	Aaa	5.000	485	11/28/2008
3136F3YT7	063490002	FNMA Note		12/15/2006	5,000,000.00	4,851,562.50	4,852,863.49	3.270	Aaa	4.958	685	06/16/2009
3136F6FA2	063530012	FNMA Note		12/19/2006	5,000,000.00	4,920,312.50	4,920,353.86	4.220	Aaa	5.015	791	09/30/2009
3136F3VG8	070180100	FNMA Note		01/18/2007	5,000,000.00	4,857,812.50	4,843,921.96	3.300	Aaa	5.125	671	06/02/2009
3136F5RR4	071000009	FNMA Note		04/10/2007	5,000,000.00	4,920,312.50	4,911,408.66	4.010	Aaa	5.091	637	04/29/2009
3136F5JF9	071430001	FNMA Note		05/23/2007	5,810,000.00	5,681,090.63	5,664,692.45	3.875	Aaa	5.123	785	09/24/2009
31359M4X8	071450001	FNMA Note		05/25/2007	10,000,000.00	10,000,000.00	9,980,810.37	5.230	Aaa	5.310	912	01/29/2010
3136F8PR0	071840001	FNMA Note		07/03/2007	24,200,000.00	24,192,437.50	24,200,000.00	6.000	Aaa	6.000	1,798	07/03/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			469,503,118.43		503,360,000.00	500,920,602.38	500,752,358.13			5.426	978	
U.S. Agency Issues - Floating Rate												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,614,844.46	8,704,113.28	3.714	Aaa	5.204	566	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,071,142.71	5,121,916.96	3.714	Aaa	5.228	566	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,584,934.97	7,664,724.68	3.714	Aaa	5.178	566	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,073,273.17	3,105,517.10	3.714	Aaa	5.178	566	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	9,679,600.52	9,778,948.79	3.714	Aaa	5.056	566	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	9,679,600.52	9,810,178.13	3.714	Aaa	4.687	566	02/17/2009
Subtotal and Average			44,161,054.45		45,150,000.00	43,703,396.35	44,185,398.94			5.053	566	
U.S. Agency Zero Coupon Bonds												
3128X1RQ2	070220121	FHLMC Note		01/22/2007	6,745,000.00	6,441,252.69	6,442,694.54	4.889	Aaa	5.286	330	06/26/2008
3136F3QM1	070290003	FNMA Note		01/29/2007	10,000,000.00	9,632,429.50	9,633,048.78	4.985	Aaa	5.370	265	04/22/2008
Subtotal and Average			16,041,231.33		16,745,000.00	16,073,682.19	16,075,743.32			5.336	291	
Overnight Repos												
SYS07212TR03	07212TR03	Wachovia Securities Tri-party		07/31/2007	51,991,000.00	51,991,000.00	51,991,000.00	5.290	P-1	5.363	0	08/01/2007
SYS07212TR07	07212TR07	Wachovia Securities Tri-party		07/31/2007	66,518,000.00	66,518,000.00	66,518,000.00	5.290	P-1	5.363	0	08/01/2007
Subtotal and Average			366,840,354.84		118,509,000.00	118,509,000.00	118,509,000.00			5.363	0	
Time Deposits - General												
SYS0030000006	0030000006	Southwest Community Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	58	09/28/2007
SYS0030000007	0030000007	Southwest Community Bank		05/18/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	107	11/16/2007
SYS0030000008N	0030000008N	Southwest Community Bank		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	142	12/21/2007
SYS0210000003	0210000003	United Security Bank		02/02/2007	200,000.00	200,000.00	200,000.00	5.200		5.200	2	08/03/2007
SYS0250000008	0250000008	Belgrade State Bank		02/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	9	08/10/2007
SYS0250000010	0250000010	Belgrade State Bank		06/29/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	149	12/28/2007
SYS0250000011	0250000011	Belgrade State Bank		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	170	01/18/2008
SYS0300000007	0300000007	First Community Bank		03/30/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	58	09/28/2007
SYS0300000008N	0300000008N	First Community Bank		04/27/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	86	10/26/2007
SYS0300000009	0300000009	First Community Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	289	05/16/2008
SYS0410000009	0410000009	Bank of Bloomsdale		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	79	10/19/2007
SYS0410000014	0410000014	Bank of Bloomsdale		02/16/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	16	08/17/2007
SYS0410000015	0410000015	Bank of Bloomsdale		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	79	10/19/2007
SYS0410000016	0410000016	Bank of Bloomsdale		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	86	10/26/2007
SYS0410000017	0410000017	Bank of Bloomsdale		07/06/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	156	01/04/2008
SYS0410000018	0410000018	Bank of Bloomsdale		07/27/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	177	01/25/2008
SYS0460000010	0460000010	Mid Missouri Bank		04/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	79	10/19/2007

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Time Deposits - General												
SYS0460000011	0460000011	Mid Missouri Bank		05/11/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	100	11/09/2007
SYS0460000012	0460000012	Mid Missouri Bank		05/18/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	107	11/16/2007
SYS0460000013N	0460000013N	Mid Missouri Bank		06/22/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	142	12/21/2007
SYS0460000014	0460000014	Mid Missouri Bank		07/13/2007	15,000,000.00	15,000,000.00	15,000,000.00	5.000		5.000	163	01/11/2008
SYS0510000004	0510000004	Branson Bank		04/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	79	10/19/2007
SYS0530000008	0530000008	Community State Bank		07/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	177	01/25/2008
SYS0630000017	0630000017	Bank of Bolivar		03/23/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	51	09/21/2007
SYS0630000018	0630000018	Bank of Bolivar		04/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	79	10/19/2007
SYS0630000019	0630000019	Bank of Bolivar		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	114	11/23/2007
SYS0630000020	0630000020	Bank of Bolivar		06/01/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	121	11/30/2007
SYS0630000021	0630000021	Bank of Bolivar		06/08/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	128	12/07/2007
SYS0630000022	0630000022	Bank of Bolivar		07/13/2007	4,500,000.00	4,500,000.00	4,500,000.00	5.000		5.000	163	01/11/2008
SYS0630000023	0630000023	Bank of Bolivar		07/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	177	01/25/2008
SYS0650000003	0650000003	OBannon Banking Company		02/23/2007	750,000.00	750,000.00	750,000.00	5.200		5.200	23	08/24/2007
SYS0700000010	0700000010	Regional Missouri Bank		03/30/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	58	09/28/2007
SYS1030000000	1030000000	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	396	08/31/2008
SYS1030000005N	1030000005N	FOCUS BANK		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	107	11/16/2007
SYS1030000006	1030000006	FOCUS BANK		07/27/2007	1,450,000.00	1,450,000.00	1,450,000.00	5.100		5.100	177	01/25/2008
SYS1040000001	1040000001	Citizens Bank - Charleston		05/25/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	114	11/23/2007
SYS1070000003	1070000003	Chillicothe State Bank		10/20/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	79	10/19/2007
SYS1070000005	1070000005	Chillicothe State Bank		06/15/2007	855,000.00	855,000.00	855,000.00	4.900		4.900	135	12/14/2007
SYS1080000001	1080000001	Citizens Bank & Trust Co		05/25/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	296	05/23/2008
SYS1340000011	1340000011	Frontenac Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	86	10/26/2007
SYS1340000014	1340000014	Frontenac Bank		03/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	44	09/14/2007
SYS1340000015	1340000015	Frontenac Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	58	09/28/2007
SYS1340000016	1340000016	Frontenac Bank		04/06/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	65	10/05/2007
SYS1340000017	1340000017	Frontenac Bank		06/29/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	149	12/28/2007
SYS1340000018	1340000018	Frontenac Bank		07/06/2007	7,000,000.00	7,000,000.00	7,000,000.00	5.000		5.000	156	01/04/2008
SYS1350000006	1350000006	Bank of Crocker		03/16/2007	3,500,000.00	3,500,000.00	3,500,000.00	5.100		5.100	44	09/14/2007
SYS1350000007	1350000007	Bank of Crocker		05/04/2007	1,161,300.00	1,161,300.00	1,161,300.00	5.000		5.000	93	11/02/2007
SYS1370000005N	1370000005N	Peoples Bank of Cuba		04/27/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	86	10/26/2007
SYS1370000006	1370000006	Peoples Bank of Cuba		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	296	05/23/2008
SYS1370000007N	1370000007N	Peoples Bank of Cuba		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	51	09/21/2007
SYS1540000012	1540000012	Citizens Bank - Edina		02/02/2007	1,300,000.00	1,300,000.00	1,300,000.00	5.200		5.200	2	08/03/2007
SYS1550000005	1550000005	Citizens Bank of Eldon		07/06/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	156	01/04/2008
SYS1640000011	1640000011	Reliance Bank		03/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	44	09/14/2007
SYS1640000012	1640000012	Reliance Bank		04/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	86	10/26/2007
SYS1640000013N	1640000013N	Reliance Bank		04/27/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	86	10/26/2007

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Time Deposits - General												
SYS1640000014	1640000014	Reliance Bank		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	170	01/18/2008
SYS1700000014	1700000014	1st State Community Bank		03/30/2007	665,000.00	665,000.00	665,000.00	5.100		5.100	58	09/28/2007
SYS1700000016	1700000016	1st State Community Bank		05/04/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	93	11/02/2007
SYS1700000017	1700000017	1st State Community Bank		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	296	05/23/2008
SYS1700000018	1700000018	1st State Community Bank		06/01/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	121	11/30/2007
SYS1700000019	1700000019	1st State Community Bank		07/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	177	01/25/2008
SYS1960000014	1960000014	Tri County Trust Company		03/30/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	58	09/28/2007
SYS1960000016	1960000016	Tri County Trust Company		06/29/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	149	12/28/2007
SYS2010000001N	2010000001N	Farmers Bank of Gower		06/22/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	107	11/16/2007
SYS2100000007	2100000007	F & M Bank of Hale		02/16/2007	180,000.00	180,000.00	180,000.00	5.200		5.200	16	08/17/2007
SYS2100000009	2100000009	F & M Bank of Hale		03/09/2007	200,000.00	200,000.00	200,000.00	5.100		5.100	37	09/07/2007
SYS2100000010	2100000010	F & M Bank of Hale		03/30/2007	250,000.00	250,000.00	250,000.00	5.100		5.100	58	09/28/2007
SYS2320000004	2320000004	F & C Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	79	10/19/2007
SYS2320000007	2320000007	F & C Bank		05/18/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	107	11/16/2007
SYS2320000006	2320000006	F & C Bank		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	93	11/02/2007
SYS2420000004	2420000004	Bank of Iberia		07/27/2007	315,000.00	315,000.00	315,000.00	5.100		5.100	177	01/25/2008
SYS2500000004	2500000004	Unico Bank		06/01/2007	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	121	11/30/2007
SYS2570000006	2570000006	Jefferson Bank of Missouri		03/16/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	44	09/14/2007
SYS2580000016	2580000016	Exchange National Bank		06/01/2007	5,150,000.00	5,150,000.00	5,150,000.00	5.000		5.000	121	11/30/2007
SYS2580000017	2580000017	Exchange National Bank		06/08/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	128	12/07/2007
SYS2580000019	2580000019	Exchange National Bank		07/06/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	156	01/04/2008
SYS2580000020	2580000020	Exchange National Bank		07/27/2007	700,000.00	700,000.00	700,000.00	5.100		5.100	177	01/25/2008
SYS2590000027	2590000027	Central Trust Bank		05/25/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.800		4.800	23	08/24/2007
SYS2700000004	2700000004	Kahoka State Bank		05/04/2007	315,000.00	315,000.00	315,000.00	5.000		5.000	93	11/02/2007
SYS2770000014	2770000014	Central Bank of Kansas City		02/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	9	08/10/2007
SYS2770000015	2770000015	Central Bank of Kansas City		03/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	51	09/21/2007
SYS2770000016	2770000016	Central Bank of Kansas City		05/11/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	100	11/09/2007
SYS2770000017	2770000017	Central Bank of Kansas City		05/18/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	107	11/16/2007
SYS2770000018N	2770000018N	Central Bank of Kansas City		06/22/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	142	12/21/2007
SYS2770000019	2770000019	Central Bank of Kansas City		07/06/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	156	01/04/2008
SYS2780000008	2780000008	Blue Ridge Bank & Trust		05/18/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	107	11/16/2007
SYS2820000023	2820000023	Union Bank		02/02/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	2	08/03/2007
SYS2820000024	2820000024	Union Bank		02/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	9	08/10/2007
SYS2820000025	2820000025	Union Bank		02/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	16	08/17/2007
SYS2820000026	2820000026	Union Bank		02/23/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	23	08/24/2007
SYS2820000027	2820000027	Union Bank		03/02/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	30	08/31/2007
SYS2820000028	2820000028	Union Bank		03/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	37	09/07/2007
SYS2820000029	2820000029	Union Bank		03/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	44	09/14/2007

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Time Deposits - General												
SYS2820000030	2820000030	Union Bank		04/20/2007	6,000,000.00	6,000,000.00	6,000,000.00	5.100		5.100	79	10/19/2007
SYS2820000031	2820000031	Union Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	107	11/16/2007
SYS2820000032	2820000032	Union Bank		07/13/2007	12,000,000.00	12,000,000.00	12,000,000.00	5.000		5.000	163	01/11/2008
SYS2820000033	2820000033	Union Bank		07/20/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	170	01/18/2008
SYS2890000006	2890000006	Commerce Bank-Kansas City		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	282	05/09/2008
SYS2960000004	2960000004	UMB Bank, Kansas City		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	107	11/16/2007
SYS3000000003	3000000003	Missouri Bank & Trust Co		03/30/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	58	09/28/2007
SYS3000000004N	3000000004N	Missouri Bank & Trust Co		06/22/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.800		4.800	79	10/19/2007
SYS3060000007	3060000007	Douglass National Bank		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	93	11/02/2007
SYS3060000008	3060000008	Douglass National Bank		07/13/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	163	01/11/2008
SYS3130000006	3130000006	KCB Bank		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	396	08/31/2008
SYS3130000010N	3130000010N	KCB Bank		04/27/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	86	10/26/2007
SYS3130000011	3130000011	KCB Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	107	11/16/2007
SYS3130000012	3130000012	KCB Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	289	05/16/2008
SYS3130000013	3130000013	KCB Bank		06/08/2007	1,750,000.00	1,750,000.00	1,750,000.00	5.000		5.000	128	12/07/2007
SYS3160000003	3160000003	Kennett National Bank		05/25/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	296	05/23/2008
SYS3190000003	3190000003	Bank Northwest		02/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	23	08/24/2007
SYS3200000020	3200000020	Bank of Kirksville		05/25/2007	2,200,000.00	2,200,000.00	2,200,000.00	4.900		4.900	114	11/23/2007
SYS3250000006	3250000006	1st Community Bank		03/09/2007	410,000.00	410,000.00	410,000.00	5.100		5.100	37	09/07/2007
SYS3250000007	3250000007	1st Community Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	107	11/16/2007
SYS3290000004	3290000004	Central Bank-Lake of the Ozark		06/29/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	149	12/28/2007
SYS3520000012	3520000012	Southern Missouri Bank - Marsh		02/16/2007	500,000.00	500,000.00	500,000.00	5.200		5.200	16	08/17/2007
SYS3520000013	3520000013	Southern Missouri Bank - Marsh		04/06/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	65	10/05/2007
SYS3520000014	3520000014	Southern Missouri Bank - Marsh		06/01/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	121	11/30/2007
SYS3520000015N	3520000015N	Southern Missouri Bank - Marsh		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	142	12/21/2007
SYS3520000016	3520000016	Southern Missouri Bank - Marsh		06/29/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	149	12/28/2007
SYS3560000013	3560000013	Farmers Bank of Lincoln		05/18/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	107	11/16/2007
SYS3560000014	3560000014	Farmers Bank of Lincoln		06/22/2007	2,295,000.00	2,295,000.00	2,295,000.00	4.900		4.900	142	12/21/2007
SYS3560000015	3560000015	Farmers Bank of Lincoln		06/29/2007	630,000.00	630,000.00	630,000.00	4.900		4.900	149	12/28/2007
SYS3560000016	3560000016	Farmers Bank of Lincoln		07/27/2007	950,000.00	950,000.00	950,000.00	5.100		5.100	177	01/25/2008
SYS3570000011	3570000011	Legends Bank		02/02/2007	500,000.00	500,000.00	500,000.00	5.200		5.200	2	08/03/2007
SYS3570000012	3570000012	Legends Bank		02/23/2007	500,000.00	500,000.00	500,000.00	5.200		5.200	23	08/24/2007
SYS3570000013	3570000013	Legends Bank		03/09/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	37	09/07/2007
SYS3590000003	3590000003	Community America CU		04/06/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	65	10/05/2007
SYS3590000004	3590000004	Community America CU		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	289	05/16/2008
SYS3630000012	3630000012	Mercantile Bank of Louisiana		07/13/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	163	01/11/2008
SYS3630000013	3630000013	Mercantile Bank of Louisiana		07/20/2007	1,200,000.00	1,200,000.00	1,200,000.00	5.000		5.000	170	01/18/2008
SYS3670000007	3670000007	Bank of Macks Creek		05/25/2007	300,000.00	300,000.00	300,000.00	5.000		5.000	296	05/23/2008

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Time Deposits - General												
SYS3670000008	3670000008	Bank of Macks Creek		06/29/2007	100,000.00	100,000.00	100,000.00	4.900		4.900	149	12/28/2007
SYS3700000003	3700000003	Alliant Bank		03/16/2007	750,000.00	750,000.00	750,000.00	5.100		5.100	44	09/14/2007
SYS3770000017	3770000017	Citizens Nat'l Bank - St L		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	79	10/19/2007
SYS3770000022	3770000022	Citizens Nat'l Bank - St L		02/02/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	2	08/03/2007
SYS3770000023	3770000023	Citizens Nat'l Bank - St L		02/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	16	08/17/2007
SYS3770000024	3770000024	Citizens Nat'l Bank - St L		03/16/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	44	09/14/2007
SYS3770000025	3770000025	Citizens Nat'l Bank - St L		03/23/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	51	09/21/2007
SYS3770000026	3770000026	Citizens Nat'l Bank - St L		05/11/2007	3,500,000.00	3,500,000.00	3,500,000.00	5.000		5.000	100	11/09/2007
SYS3770000027	3770000027	Citizens Nat'l Bank - St L		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	289	05/16/2008
SYS3770000028	3770000028	Citizens Nat'l Bank - St L		06/01/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	121	11/30/2007
SYS3770000029	3770000029	Citizens Nat'l Bank - St L		06/08/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	128	12/07/2007
SYS3770000030	3770000030	Citizens Nat'l Bank - St L		07/27/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	177	01/25/2008
SYS3880000009N	3880000009N	Independent Farmers Bank		04/27/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	86	10/26/2007
SYS3880000014	3880000014	Independent Farmers Bank		06/22/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	142	12/21/2007
SYS3940000005	3940000005	Mid America Bank		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	79	10/19/2007
SYS3940000007N	3940000007N	Mid America Bank		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	142	12/21/2007
SYS4090000028	4090000028	Bank of Monticello		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	79	10/19/2007
SYS4090000034	4090000034	Bank of Monticello		06/08/2007	250,000.00	250,000.00	250,000.00	5.000		5.000	128	12/07/2007
SYS4090000041	4090000041	Bank of Monticello		07/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	170	01/18/2008
SYS4150000004	4150000004	Sun Security Bank of America		07/27/2007	900,000.00	900,000.00	900,000.00	5.100		5.100	177	01/25/2008
SYS4270000011	4270000011	Citizens Bank - New Haven		03/09/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	37	09/07/2007
SYS4270000012	4270000012	Citizens Bank - New Haven		04/06/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	65	10/05/2007
SYS4270000014	4270000014	Citizens Bank - New Haven		06/15/2007	1,800,000.00	1,800,000.00	1,800,000.00	4.900		4.900	135	12/14/2007
SYS4270000015	4270000015	Citizens Bank - New Haven		07/13/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	163	01/11/2008
SYS4300000003N	4300000003N	Citizens Bank of Newburg		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	86	10/26/2007
SYS4300000004	4300000004	Citizens Bank of Newburg		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	296	05/23/2008
SYS4360000001	4360000001	Norbank		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	114	11/23/2007
SYS4390000003	4390000003	Bank of Odessa		04/13/2007	3,100,000.00	3,100,000.00	3,100,000.00	5.100		5.100	72	10/12/2007
SYS4510000009	4510000009	Ozark Bank		02/09/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.200		5.200	9	08/10/2007
SYS4510000010	4510000010	Ozark Bank		02/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	16	08/17/2007
SYS4510000011	4510000011	Ozark Bank		02/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	23	08/24/2007
SYS4510000012	4510000012	Ozark Bank		03/30/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	58	09/28/2007
SYS4550000009	4550000009	Paris National Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	79	10/19/2007
SYS4550000017	4550000017	Paris National Bank		02/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	9	08/10/2007
SYS4550000020	4550000020	Paris National Bank		06/08/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	128	12/07/2007
SYS4550000021	4550000021	Paris National Bank		07/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	170	01/18/2008
SYS4610000003	4610000003	The Bank of Missouri		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	79	10/19/2007
SYS4800000002	4800000002	Sterling Bank		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	296	05/23/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS4910000003a	4910000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	394	08/29/2008
SYS4910000005	4910000005	Peoples Sav Bk-Rhineland		07/06/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	156	01/04/2008
SYS4920000004	4920000004	Security Bank		06/01/2007	850,000.00	850,000.00	850,000.00	5.000		5.000	121	11/30/2007
SYS4960000006	4960000006	Countryside Bank		03/23/2007	300,000.00	300,000.00	300,000.00	5.100		5.100	51	09/21/2007
SYS4960000007	4960000007	Countryside Bank		06/29/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	149	12/28/2007
SYS5030000005	5030000005	Phelps County Bank		02/23/2007	1,460,000.00	1,460,000.00	1,460,000.00	5.200		5.200	23	08/24/2007
SYS5030000006	5030000006	Phelps County Bank		03/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	37	09/07/2007
SYS5120000017	5120000017	Town & Country Bank		03/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	30	08/31/2007
SYS5120000018	5120000018	Town & Country Bank		03/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	51	09/21/2007
SYS5120000019	5120000019	Town & Country Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	58	09/28/2007
SYS5120000020	5120000020	Town & Country Bank		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	79	10/19/2007
SYS5120000021	5120000021	Town & Country Bank		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	86	10/26/2007
SYS5120000022	5120000022	Town & Country Bank		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	114	11/23/2007
SYS5120000023	5120000023	Town & Country Bank		07/06/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	156	01/04/2008
SYS5290000007	5290000007	Heritage State Bank		03/16/2007	215,000.00	215,000.00	215,000.00	5.100		5.100	44	09/14/2007
SYS5310000042	5310000042	Montgomery Bank		02/23/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	23	08/24/2007
SYS5310000043	5310000043	Montgomery Bank		03/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	37	09/07/2007
SYS5310000044	5310000044	Montgomery Bank		03/16/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	44	09/14/2007
SYS5310000045	5310000045	Montgomery Bank		03/23/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	51	09/21/2007
SYS5310000046	5310000046	Montgomery Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	58	09/28/2007
SYS5310000047	5310000047	Montgomery Bank		04/13/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	72	10/12/2007
SYS5310000048	5310000048	Montgomery Bank		04/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	79	10/19/2007
SYS5310000049	5310000049	Montgomery Bank		04/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	86	10/26/2007
SYS5310000050N	5310000050N	Montgomery Bank		04/27/2007	1,300,000.00	1,300,000.00	1,300,000.00	5.000		5.000	86	10/26/2007
SYS5310000051	5310000051	Montgomery Bank		05/04/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	93	11/02/2007
SYS5310000052	5310000052	Montgomery Bank		05/11/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	100	11/09/2007
SYS5310000053	5310000053	Montgomery Bank		05/18/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	107	11/16/2007
SYS5310000054	5310000054	Montgomery Bank		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	114	11/23/2007
SYS5310000055	5310000055	Montgomery Bank		06/01/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	121	11/30/2007
SYS5310000056	5310000056	Montgomery Bank		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	170	01/18/2008
SYS5310000057	5310000057	Montgomery Bank		07/27/2007	3,900,000.00	3,900,000.00	3,900,000.00	5.100		5.100	177	01/25/2008
SYS5450000008	5450000008	Alliance Bank		05/18/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	289	05/16/2008
SYS5480000009	5480000009	Empire Bank		04/27/2007	215,000.00	215,000.00	215,000.00	5.000		5.000	86	10/26/2007
SYS5510000004	5510000004	The Signature Bank		06/01/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	121	11/30/2007
SYS5570000011	5570000011	F & M Bank St. Clair		03/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	30	08/31/2007
SYS5570000012	5570000012	F & M Bank St. Clair		05/25/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	114	11/23/2007
SYS5570000013	5570000013	F & M Bank St. Clair		06/15/2007	1,200,000.00	1,200,000.00	1,200,000.00	4.900		4.900	135	12/14/2007
SYS5570000014	5570000014	F & M Bank St. Clair		06/29/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	149	12/28/2007

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Time Deposits - General												
SYS5580000018	5580000018	Bank of St Elizabeth		06/08/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	128	12/07/2007
SYS5580000019N	5580000019N	Bank of St Elizabeth		06/22/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	142	12/21/2007
SYS5840000007	5840000007	Bremen Bank & Trust Company		02/23/2007	2,400,000.00	2,400,000.00	2,400,000.00	5.200		5.200	23	08/24/2007
SYS5840000008	5840000008	Bremen Bank & Trust Company		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	114	11/23/2007
SYS5840000009	5840000009	Bremen Bank & Trust Company		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	114	11/23/2007
SYS5860000002	5860000002	U S Bank		05/25/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.900		4.900	114	11/23/2007
SYS5860000003N	5860000003N	U S Bank		06/22/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.800		4.800	23	08/24/2007
SYS5920000007	5920000007	Lindell Bank & Trust Company		05/18/2007	100,000.00	100,000.00	100,000.00	5.000		5.000	107	11/16/2007
SYS5920000008	5920000008	Lindell Bank & Trust Company		05/18/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	107	11/16/2007
SYS5920000009N	5920000009N	Lindell Bank & Trust Company		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	107	11/16/2007
SYS5940000008	5940000008	The Private Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	394	08/29/2008
SYS5940000013	5940000013	The Private Bank		03/30/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	58	09/28/2007
SYS5940000014N	5940000014N	The Private Bank		04/27/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	86	10/26/2007
SYS5940000015	5940000015	The Private Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	289	05/16/2008
SYS5940000016	5940000016	The Private Bank		06/01/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	121	11/30/2007
SYS5940000017N	5940000017N	The Private Bank		06/22/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.800		4.800	51	09/21/2007
SYS5940000018	5940000018	The Private Bank		07/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	177	01/25/2008
SYS5990000006	5990000006	National City Bank of the Midw		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	107	11/16/2007
SYS6030000003N	6030000003N	First State Bank of St. Robert		04/27/2007	95,000.00	95,000.00	95,000.00	5.000		5.000	86	10/26/2007
SYS6080000004	6080000004	Bank Star of the Bootheel		06/29/2007	600,000.00	600,000.00	600,000.00	4.900		4.900	149	12/28/2007
SYS6090000003	6090000003	First Community Nat'l Bank		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	79	10/19/2007
SYS6090000005	6090000005	First Community Nat'l Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	289	05/16/2008
SYS6090000006N	6090000006N	First Community Nat'l Bank		06/22/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.800		4.800	107	11/16/2007
SYS6280000004	6280000004	United Bank of Union		06/08/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	128	12/07/2007
SYS6310000002	6310000002	Farmers Bank of Northern Misso		04/20/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	79	10/19/2007
SYS6310000003	6310000003	Farmers Bank of Northern Misso		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	296	05/23/2008
SYS6320000012	6320000012	Progress Bank of Missouri		03/02/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	30	08/31/2007
SYS6320000013	6320000013	Progress Bank of Missouri		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	93	11/02/2007
SYS6320000014	6320000014	Progress Bank of Missouri		05/11/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	100	11/09/2007
SYS6320000015	6320000015	Progress Bank of Missouri		06/01/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	121	11/30/2007
SYS6420000017	6420000017	Maries County Bank		02/02/2007	250,000.00	250,000.00	250,000.00	5.200		5.200	2	08/03/2007
SYS6420000018	6420000018	Maries County Bank		02/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	2	08/03/2007
SYS6420000020	6420000020	Maries County Bank		05/25/2007	635,000.00	635,000.00	635,000.00	4.900		4.900	114	11/23/2007
SYS6420000021	6420000021	Maries County Bank		06/08/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	128	12/07/2007
SYS6420000022N	6420000022N	Maries County Bank		06/22/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	142	12/21/2007
SYS6420000024	6420000024	Maries County Bank		07/06/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	156	01/04/2008
SYS6420000025	6420000025	Maries County Bank		07/27/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	177	01/25/2008
SYS6500000009	6500000009	Bank of Washington		04/13/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	72	10/12/2007

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Time Deposits - General												
SYS6500000010	6500000010	Bank of Washington		04/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	86	10/26/2007
SYS6500000011	6500000011	Bank of Washington		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	93	11/02/2007
SYS6520000003	6520000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	394	08/29/2008
SYS6520000005	6520000005	Security Bk of Pulaski County		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	170	01/18/2008
SYS6640000002N	6640000002N	West Plains Bank & Trust Co		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	142	12/21/2007
SYS6640000003N	6640000003N	West Plains Bank & Trust Co		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	51	09/21/2007
SYS6740000003	6740000003	Peoples Bank - Wyaconda		02/02/2007	350,000.00	350,000.00	350,000.00	5.200		5.200	2	08/03/2007
SYS6990000004	6990000004	Bank Star		06/29/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	149	12/28/2007
SYS7250000003N	7250000003N	People's Community State Bank		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	86	10/26/2007
SYS7320000004	7320000004	Commun Bank ElDorado Spr.		07/06/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	156	01/04/2008
SYS7390000004	7390000004	Old Missouri National Bank		06/08/2007	800,000.00	800,000.00	800,000.00	5.000		5.000	128	12/07/2007
SYS7390000005N	7390000005N	Old Missouri National Bank		06/22/2007	750,000.00	750,000.00	750,000.00	4.900		4.900	142	12/21/2007
SYS7390000006N	7390000006N	Old Missouri National Bank		06/22/2007	750,000.00	750,000.00	750,000.00	4.800		4.800	51	09/21/2007
SYS7450000003	7450000003	Stone County National Bank		04/06/2007	340,000.00	340,000.00	340,000.00	5.100		5.100	65	10/05/2007
SYS7520000006	7520000006	First Central Bank		02/09/2007	400,000.00	400,000.00	400,000.00	5.200		5.200	9	08/10/2007
SYS7520000007	7520000007	First Central Bank		07/06/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	156	01/04/2008
SYS7570000001	7570000001	First National Bank		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	114	11/23/2007
SYS7570000002N	7570000002N	First National Bank		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	142	12/21/2007
SYS7690000001	7690000001	1st Advantage Bank		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	296	05/23/2008
SYS7740000010	7740000010	Enterprise Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	107	11/16/2007
SYS7740000011	7740000011	Enterprise Bank		07/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	177	01/25/2008
SYS7770000003	7770000003	Truman Bank		02/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	9	08/10/2007
SYS7780000001N	7780000001N	Community Bank of Ozarks		06/22/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	142	12/21/2007
SYS7870000017	7870000017	Premier Bank		02/09/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	9	08/10/2007
SYS7870000018	7870000018	Premier Bank		03/16/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	44	09/14/2007
SYS7870000019	7870000019	Premier Bank		04/27/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	86	10/26/2007
SYS7870000020	7870000020	Premier Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	107	11/16/2007
SYS7870000021	7870000021	Premier Bank		06/08/2007	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	128	12/07/2007
SYS7870000022	7870000022	Premier Bank		07/06/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	156	01/04/2008
SYS7880000009	7880000009	National Bank of Kansas City		02/09/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.200		5.200	9	08/10/2007
SYS7880000010	7880000010	National Bank of Kansas City		07/20/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	170	01/18/2008
SYS7890000004	7890000004	Concord Bank		07/27/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	177	01/25/2008
SYS7910000010	7910000010	Liberty Bank		06/08/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	128	12/07/2007
SYS8340000006	8340000006	F & M BANK AND TRUST		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	86	10/26/2007
SYS8340000011N	8340000011N	F & M BANK AND TRUST		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	86	10/26/2007
SYS8340000013	8340000013	F & M BANK AND TRUST		07/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	177	01/25/2008
SYS8450000003	8450000003	Ozarks Federal Savings and Loa		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	86	10/26/2007
SYS8450000005	8450000005	Ozarks Federal Savings and Loa		06/29/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	149	12/28/2007

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Subtotal and Average			683,216,945.16		681,036,300.00	681,036,300.00	681,036,300.00			5.004	131	
Linked Deposits												
SYS0020000001	0020000001	Bank of Advance		06/01/2007	231,025.00	231,025.00	231,025.00	2.370		2.370	303	05/30/2008
SYS0020000002	0020000002	Bank of Advance		07/27/2007	364,000.00	364,000.00	364,000.00	2.370		2.370	359	07/25/2008
SYS0020LVFJ21D	0020LVFJ21D	Bank of Advance		02/02/2007	309,000.00	309,000.00	309,000.00	2.550		2.550	184	02/01/2008
SYS0080000003	0080000003	Alton Bank		11/03/2006	660,000.00	660,000.00	660,000.00	2.150		2.150	93	11/02/2007
SYS014ODMGH54A	014ODMGH54A	Community First Bank		04/27/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	268	04/25/2008
SYS014OEDGI10N	014OEDGI10N	Community First Bank		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	296	05/23/2008
SYS014OEUGI13T	014OEUGI13T	Community First Bank		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	317	06/13/2008
SYS014PBVGO59H	014PBVGO59H	Community First Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.460		2.460	247	04/04/2008
SYS014PDCGN40X	014PDCGN40X	Community First Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	261	04/18/2008
SYS025DBFGM50D	025DBFGM50D	Belgrade State Bank		03/09/2007	160,000.00	160,000.00	160,000.00	2.350		2.350	219	03/07/2008
SYS025DIFFN44C	025DIFFN44C	Belgrade State Bank		10/06/2006	120,000.00	120,000.00	120,000.00	2.270		2.270	65	10/05/2007
SYS025DIRFO24B	025DIRFO24B	Belgrade State Bank		10/06/2006	119,000.00	119,000.00	119,000.00	2.500		2.500	65	10/05/2007
SYS025DKTFL32R	025DKTFL32R	Belgrade State Bank		12/08/2006	135,587.00	135,587.00	135,587.00	2.050		2.050	128	12/07/2007
SYS025DKUFM13E	025DKUFM13E	Belgrade State Bank		12/08/2006	1,200,000.00	1,200,000.00	1,200,000.00	2.420		2.420	128	12/07/2007
SYS0440000001	0440000001	Citizen's Bank - Blythedale		01/12/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	163	01/11/2008
SYS0440000002	0440000002	Citizen's Bank - Blythedale		01/12/2007	89,000.00	89,000.00	89,000.00	2.560		2.560	163	01/11/2008
SYS0460000009	0460000009	Mid Missouri Bank		01/12/2007	24,987.00	24,987.00	24,987.00	2.560		2.560	163	01/11/2008
SYS046OEKGJ41B	046OEKGJ41B	Mid Missouri Bank		06/08/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	310	06/06/2008
SYS0530000004	0530000004	Community State Bank		02/23/2007	2,094,000.00	2,094,000.00	2,094,000.00	2.400		2.400	205	02/22/2008
SYS0530000005	0530000005	Community State Bank		02/23/2007	68,500.00	68,500.00	68,500.00	2.660		2.660	205	02/22/2008
SYS0530000006	0530000006	Community State Bank		02/23/2007	256,000.00	256,000.00	256,000.00	2.660		2.660	205	02/22/2008
SYS0530000007	0530000007	Community State Bank		03/09/2007	247,000.00	247,000.00	247,000.00	2.200		2.200	205	02/22/2008
SYS053OBPGG40G	053OBPGG40G	Community State Bank		02/23/2007	54,000.00	54,000.00	54,000.00	2.660		2.660	205	02/22/2008
SYS053OBTGJ34F	053OBTGJ34F	Community State Bank		02/23/2007	260,000.00	260,000.00	260,000.00	2.400		2.400	205	02/22/2008
SYS053OCPGI42Y	053OCPGI42Y	Community State Bank		03/23/2007	196,500.00	196,500.00	196,500.00	2.020		2.020	233	03/21/2008
SYS053PBVGM39C	053PBVGM39C	Community State Bank		04/20/2007	105,000.00	105,000.00	105,000.00	2.560		2.560	261	04/18/2008
SYS053PCAGM32P	053PCAGM32P	Community State Bank		04/20/2007	250,000.00	250,000.00	250,000.00	2.300		2.300	261	04/18/2008
SYS0620000002	0620000002	County Bank		12/29/2006	139,500.00	139,500.00	139,500.00	2.460		2.460	149	12/28/2007
SYS0650000004	0650000004	OBannon Banking Company		04/06/2007	262,000.00	262,000.00	262,000.00	2.120		2.120	247	04/04/2008
SYS067DIFFN17O	067DIFFN17O	First MO State Bank of Cape Co		09/15/2006	500,000.00	500,000.00	500,000.00	2.630		2.630	44	09/14/2007
SYS0700000005	0700000005	Regional Missouri Bank		11/09/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	100	11/09/2007
SYS0700000006	0700000006	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.170		2.170	226	03/14/2008
SYS0700000007	0700000007	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.020		2.020	226	03/14/2008
SYS0700000008	0700000008	Regional Missouri Bank		03/23/2007	160,000.00	160,000.00	160,000.00	2.360		2.360	233	03/21/2008
SYS0700000009	0700000009	Regional Missouri Bank		03/23/2007	262,000.00	262,000.00	262,000.00	2.250		2.250	233	03/21/2008
SYS0700000011	0700000011	Regional Missouri Bank		07/20/2007	81,000.00	81,000.00	81,000.00	2.560		2.560	352	07/18/2008
SYS07001513183	07001513183	Regional Missouri Bank		08/25/2006	27,000.00	27,000.00	27,000.00	2.660		2.660	23	08/24/2007

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Linked Deposits												
SYS07001515030	07001515030	Regional Missouri Bank		08/25/2006	218,500.00	218,500.00	218,500.00	2.660		2.660	23	08/24/2007
SYS07001592432	07001592432	Regional Missouri Bank		09/08/2006	68,000.00	68,000.00	68,000.00	2.560		2.560	37	09/07/2007
SYS070012F1401	070012F1401	Regional Missouri Bank		11/03/2006	95,000.00	95,000.00	95,000.00	2.560		2.560	93	11/02/2007
SYS07001YFJ141	07001YFJ141	Regional Missouri Bank		10/27/2006	13,500.00	13,500.00	13,500.00	2.560		2.560	86	10/26/2007
SYS0700AQGN36P	0700AQGN36P	Regional Missouri Bank		02/02/2007	13,500.00	13,500.00	13,500.00	2.660		2.660	184	02/01/2008
SYS0700C3GG48B	0700C3GG48B	Regional Missouri Bank		04/27/2007	198,000.00	198,000.00	198,000.00	2.460		2.460	268	04/25/2008
SYS0700DZGK12Z	0700DZGK12Z	Regional Missouri Bank		05/11/2007	27,000.00	27,000.00	27,000.00	2.460		2.460	282	05/09/2008
SYS0700E3GJ31X	0700E3GJ31X	Regional Missouri Bank		06/01/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	303	05/30/2008
SYS0700EIGL50J	0700EIGL50J	Regional Missouri Bank		07/13/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	345	07/11/2008
SYS0700FNGH38J	0700FNGH38J	Regional Missouri Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.300		2.300	337	07/03/2008
SYS0700IHFI454	0700IHFI454	Regional Missouri Bank		10/06/2006	108,000.00	108,000.00	108,000.00	2.460		2.460	65	10/05/2007
SYS0700JZFJ22W	0700JZFJ22W	Regional Missouri Bank		11/09/2006	18,000.00	18,000.00	18,000.00	2.560		2.560	100	11/09/2007
SYS0700KPFM43Q	0700KPFM43Q	Regional Missouri Bank		12/01/2006	121,500.00	121,500.00	121,500.00	2.460		2.460	121	11/30/2007
SYS0700hyf147H	0700hyf147H	Regional Missouri Bank		09/08/2006	54,000.00	54,000.00	54,000.00	2.560		2.560	37	09/07/2007
SYS0710000001	0710000001	Cabool State Bank		05/18/2007	128,280.00	128,280.00	128,280.00	2.520		2.520	289	05/16/2008
SYS071015101904	071015101904	Cabool State Bank		08/11/2006	163,000.00	163,000.00	163,000.00	2.700		2.700	9	08/10/2007
SYS071DJ5K19T	071DJ5K19T	Cabool State Bank		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	177	01/25/2008
SYS071DKTFM12X	071DKTFM12X	Cabool State Bank		12/08/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	128	12/07/2007
SYS071DKTFM195	071DKTFM195	Cabool State Bank		12/08/2006	80,000.00	80,000.00	80,000.00	2.460		2.460	128	12/07/2007
SYS071OCPGI43A	071OCPGI43A	Cabool State Bank		03/30/2007	55,000.00	55,000.00	55,000.00	2.460		2.460	240	03/28/2008
SYS071OIFFK14X	071OIFFK14X	Cabool State Bank		10/06/2006	210,000.00	210,000.00	210,000.00	2.420		2.420	65	10/05/2007
SYS071PCPGK364	071PCPGK364	Cabool State Bank		04/06/2007	144,000.00	144,000.00	144,000.00	2.420		2.420	247	04/04/2008
SYS071pfsgk03d	071pfsgk03d	Cabool State Bank		07/13/2007	70,000.00	70,000.00	70,000.00	2.560		2.560	345	07/11/2008
SYS0900A5GK221	0900A5GK221	Carroll County Trust Comp		03/09/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	219	03/07/2008
SYS1020000001	1020000001	United Bank of Chamois		01/12/2007	65,928.00	65,928.00	65,928.00	2.560		2.560	163	01/11/2008
SYS1020000002	1020000002	United Bank of Chamois		01/12/2007	247,570.00	247,570.00	247,570.00	2.450		2.450	163	01/11/2008
SYS1020000003	1020000003	United Bank of Chamois		01/19/2007	61,100.00	61,100.00	61,100.00	2.560		2.560	170	01/18/2008
SYS1020000004	1020000004	United Bank of Chamois		03/16/2007	161,600.00	161,600.00	161,600.00	2.320		2.320	226	03/14/2008
SYS1020000005	1020000005	United Bank of Chamois		03/16/2007	57,895.00	57,895.00	57,895.00	2.360		2.360	226	03/14/2008
SYS1020000006	1020000006	United Bank of Chamois		04/20/2007	367,500.00	367,500.00	367,500.00	2.520		2.520	261	04/18/2008
SYS103OEIGK00K	103OEIGK00K	FOCUS BANK		05/25/2007	446,790.00	446,790.00	446,790.00	2.150		2.150	296	05/23/2008
SYS108PEJGJ28V	108PEJGJ28V	Citizens Bank & Trust Co		05/25/2007	100,000.00	100,000.00	100,000.00	2.260		2.260	296	05/23/2008
SYS144004101819	144004101819	First Midwest Bank - Dexter		08/11/2006	26,000.00	26,000.00	26,000.00	2.660		2.660	9	08/10/2007
SYS144DIFFN36Y	144DIFFN36Y	First Midwest Bank - Dexter		10/13/2006	112,000.00	112,000.00	112,000.00	2.350		2.350	72	10/12/2007
SYS1500000001	1500000001	Bank 10		06/01/2007	118,400.00	118,400.00	118,400.00	2.550		2.550	303	05/30/2008
SYS150DAIGL15A	150DAIGL15A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.550		2.550	184	02/01/2008
SYS150DH3FK00H	150DH3FK00H	Bank 10		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	65	10/05/2007
SYS150OAQGI43A	150OAQGI43A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.620		2.620	184	02/01/2008

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Linked Deposits												
SYS1540000006	1540000006	Citizens Bank - Edina		09/01/2006	39,000.00	39,000.00	39,000.00	2.660		2.660	30	08/31/2007
SYS1540000007	1540000007	Citizens Bank - Edina		11/03/2006	78,559.00	78,559.00	78,559.00	2.560		2.560	93	11/02/2007
SYS1540000008	1540000008	Citizens Bank - Edina		11/22/2006	73,496.00	73,496.00	73,496.00	2.560		2.560	112	11/21/2007
SYS1540000009	1540000009	Citizens Bank - Edina		01/19/2007	33,784.00	33,784.00	33,784.00	2.560		2.560	170	01/18/2008
SYS1540000010	1540000010	Citizens Bank - Edina		01/19/2007	38,676.00	38,676.00	38,676.00	2.560		2.560	170	01/18/2008
SYS1540000011	1540000011	Citizens Bank - Edina		01/26/2007	12,504.00	12,504.00	12,504.00	2.560		2.560	177	01/25/2008
SYS1540000013	1540000013	Citizens Bank - Edina		03/23/2007	35,692.00	35,692.00	35,692.00	2.360		2.360	233	03/21/2008
SYS1540000014	1540000014	Citizens Bank - Edina		03/23/2007	262,000.00	262,000.00	262,000.00	2.100		2.100	233	03/21/2008
SYS1540000015	1540000015	Citizens Bank - Edina		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	254	04/11/2008
SYS1540000016	1540000016	Citizens Bank - Edina		04/13/2007	368,738.00	368,738.00	368,738.00	2.120		2.120	254	04/11/2008
SYS1540000017	1540000017	Citizens Bank - Edina		04/20/2007	13,385.00	13,385.00	13,385.00	2.560		2.560	261	04/18/2008
SYS1540000018	1540000018	Citizens Bank - Edina		05/04/2007	2,816.00	2,816.00	2,816.00	2.460		2.460	275	05/02/2008
SYS1540000019	1540000019	Citizens Bank - Edina		05/18/2007	72,688.00	72,688.00	72,688.00	2.560		2.560	289	05/16/2008
SYS1540000020	1540000020	Citizens Bank - Edina		05/25/2007	103,791.00	103,791.00	103,791.00	2.560		2.560	296	05/23/2008
SYS1540000021	1540000021	Citizens Bank - Edina		06/01/2007	10,556.00	10,556.00	10,556.00	2.560		2.560	303	05/30/2008
SYS1540000022	1540000022	Citizens Bank - Edina		06/01/2007	85,853.00	85,853.00	85,853.00	2.560		2.560	303	05/30/2008
SYS1540000023	1540000023	Citizens Bank - Edina		07/27/2007	34,763.00	34,763.00	34,763.00	2.560		2.560	359	07/25/2008
SYS154DJMFN19O	154DJMFN19O	Citizens Bank - Edina		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	86	10/26/2007
SYS154OAQGJ52X	154OAQGJ52X	Citizens Bank - Edina		01/26/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	177	01/25/2008
SYS154OAQGN41R	154OAQGN41R	Citizens Bank - Edina		01/26/2007	27,900.00	27,900.00	27,900.00	2.560		2.560	177	01/25/2008
SYS154OBWGG33I	154OBWGG33I	Citizens Bank - Edina		03/02/2007	54,000.00	54,000.00	54,000.00	2.560		2.560	212	02/29/2008
SYS154OCUGK094	154OCUGK094	Citizens Bank - Edina		04/13/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	254	04/11/2008
SYS154OIFFK225	154OIFFK225	Citizens Bank - Edina		10/06/2006	27,000.00	27,000.00	27,000.00	2.460		2.460	65	10/05/2007
SYS154Ohwfj17E	154Ohwfj17E	Citizens Bank - Edina		09/01/2006	18,000.00	18,000.00	18,000.00	2.660		2.660	30	08/31/2007
SYS154PCVGI10Z	154PCVGI10Z	Citizens Bank - Edina		04/20/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	261	04/18/2008
SYS154PLFMF25E	154PLFMF25E	Citizens Bank - Edina		01/26/2007	65,000.00	65,000.00	65,000.00	2.560		2.560	177	01/25/2008
SYS154olsfh572	154olsfh572	Citizens Bank - Edina		12/29/2006	14,400.00	14,400.00	14,400.00	2.460		2.460	149	12/28/2007
SYS1550000004	1550000004	Citizens Bank of Eldon		06/01/2007	39,955.00	39,955.00	39,955.00	2.560		2.560	303	05/30/2008
SYS1610000001	1610000001	Security Bank of the Ozarks		01/12/2007	600,000.00	600,000.00	600,000.00	2.370		2.370	163	01/11/2008
SYS1680000001	1680000001	The Bank of Fairport		06/15/2007	22,500.00	22,500.00	22,500.00	2.660		2.660	317	06/13/2008
SYS168015083437	168015083437	The Bank of Fairport		08/04/2006	72,000.00	72,000.00	72,000.00	2.760		2.760	2	08/03/2007
SYS168015132802	168015132802	The Bank of Fairport		08/04/2006	76,500.00	76,500.00	76,500.00	2.760		2.760	2	08/03/2007
SYS168OJLFJ35T	168OJLFJ35T	The Bank of Fairport		10/27/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	86	10/26/2007
SYS1700000015	1700000015	1st State Community Bank		04/20/2007	276,000.00	276,000.00	276,000.00	2.520		2.520	261	04/18/2008
SYS17001513374	17001513374	1st State Community Bank		08/25/2006	250,000.00	250,000.00	250,000.00	2.620		2.620	23	08/24/2007
SYS170OBWGG29V	170OBWGG29V	1st State Community Bank		03/16/2007	250,000.00	250,000.00	250,000.00	2.170		2.170	226	03/14/2008
SYS170PHWFJ38Q	170PHWFJ38Q	1st State Community Bank		10/20/2006	200,000.00	200,000.00	200,000.00	2.520		2.520	79	10/19/2007
SYS1760000001	1760000001	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	254	04/11/2008

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Linked Deposits												
SYS1760000002	1760000002	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	254	04/11/2008
SYS1760000003	1760000003	First Missouri State Bank		04/13/2007	140,000.00	140,000.00	140,000.00	2.460		2.460	254	04/11/2008
SYS1760000004	1760000004	First Missouri State Bank		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	254	04/11/2008
SYS1760000005	1760000005	First Missouri State Bank		04/13/2007	904,000.00	904,000.00	904,000.00	2.420		2.420	254	04/11/2008
SYS1760000006	1760000006	First Missouri State Bank		05/25/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	296	05/23/2008
SYS176ODZGK21F	176ODZGK21F	First Missouri State Bank		05/11/2007	220,000.00	220,000.00	220,000.00	2.420		2.420	282	05/09/2008
SYS1860000002	1860000002	The Callaway Bank		12/01/2006	200,000.00	200,000.00	200,000.00	2.460		2.460	121	11/30/2007
SYS1860000003	1860000003	The Callaway Bank		12/08/2006	76,304.00	76,304.00	76,304.00	2.460		2.460	128	12/07/2007
SYS1860000004	1860000004	The Callaway Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	177	01/25/2008
SYS1860000005	1860000005	The Callaway Bank		02/23/2007	265,000.00	265,000.00	265,000.00	2.620		2.620	205	02/22/2008
SYS1860000006	1860000006	The Callaway Bank		07/13/2007	81,500.00	81,500.00	81,500.00	2.560		2.560	345	07/11/2008
SYS1860000007	1860000007	The Callaway Bank		07/27/2007	18,000.00	18,000.00	18,000.00	2.560		2.560	359	07/25/2008
SYS186OEPGI40A	186OEPGI40A	The Callaway Bank		06/08/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	310	06/06/2008
SYS192PCAGM251	192PCAGM251	Garden City Bank		04/13/2007	222,000.00	222,000.00	222,000.00	2.420		2.420	254	04/11/2008
SYS1960000007	1960000007	Tri County Trust Company		12/08/2006	120,500.00	120,500.00	120,500.00	2.200		2.200	128	12/07/2007
SYS1960000008	1960000008	Tri County Trust Company		12/08/2006	200,000.00	200,000.00	200,000.00	2.270		2.270	128	12/07/2007
SYS1960000009	1960000009	Tri County Trust Company		01/19/2007	160,000.00	160,000.00	160,000.00	2.450		2.450	170	01/18/2008
SYS1960000011	1960000011	Tri County Trust Company		03/16/2007	118,000.00	118,000.00	118,000.00	2.170		2.170	226	03/14/2008
SYS1960000012	1960000012	Tri County Trust Company		03/16/2007	126,644.00	126,644.00	126,644.00	2.360		2.360	226	03/14/2008
SYS1960000013	1960000013	Tri County Trust Company		03/16/2007	288,000.00	288,000.00	288,000.00	2.470		2.470	226	03/14/2008
SYS1960000015	1960000015	Tri County Trust Company		06/08/2007	141,602.00	141,602.00	141,602.00	2.370		2.370	310	06/06/2008
SYS196OCUGJ353	196OCUGJ353	Tri County Trust Company		03/30/2007	320,409.00	320,409.00	320,409.00	2.500		2.500	240	03/28/2008
SYS196OEDGI06D	196OEDGI06D	Tri County Trust Company		05/25/2007	22,000.00	22,000.00	22,000.00	2.560		2.560	296	05/23/2008
SYS196OLMFL58F	196OLMFL58F	Tri County Trust Company		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	177	01/25/2008
SYS196PCSGM21F	196PCSGM21F	Tri County Trust Company		03/30/2007	216,000.00	216,000.00	216,000.00	2.270		2.270	240	03/28/2008
SYS196PDZGO19C	196PDZGO19C	Tri County Trust Company		05/25/2007	106,500.00	106,500.00	106,500.00	2.450		2.450	296	05/23/2008
SYS196olrfk09a	196olrfk09a	Tri County Trust Company		12/29/2006	15,000.00	15,000.00	15,000.00	2.460		2.460	149	12/28/2007
SYS1970000001	1970000001	Glasgow Savings Bank		03/23/2007	517,000.00	517,000.00	517,000.00	2.170		2.170	233	03/21/2008
SYS1970000002	1970000002	Glasgow Savings Bank		04/06/2007	116,349.00	116,349.00	116,349.00	2.270		2.270	247	04/04/2008
SYS1970000003	1970000003	Glasgow Savings Bank		06/01/2007	217,945.00	217,945.00	217,945.00	2.370		2.370	303	05/30/2008
SYS2040000001	2040000001	Bank of Grandin		12/15/2006	378,000.00	378,000.00	378,000.00	2.250		2.250	135	12/14/2007
SYS2100000008	2100000008	F & M Bank of Hale		02/23/2007	53,000.00	53,000.00	53,000.00	2.660		2.660	205	02/22/2008
SYS2100000011	2100000011	F & M Bank of Hale		05/25/2007	103,000.00	103,000.00	103,000.00	2.190		2.190	296	05/23/2008
SYS210OLGFJ41Y	210OLGFJ41Y	F & M Bank of Hale		12/22/2006	63,000.00	63,000.00	63,000.00	2.460		2.460	142	12/21/2007
SYS2320000008	2320000008	F & C Bank		06/01/2007	1,110,000.00	1,110,000.00	1,110,000.00	2.560		2.560	303	05/30/2008
SYS232PCAGM09J	232PCAGM09J	F & C Bank		04/20/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	261	04/18/2008
SYS2330000001	2330000001	Bank of Holden		03/16/2007	74,000.00	74,000.00	74,000.00	2.360		2.360	226	03/14/2008
SYS2330000002	2330000002	Bank of Holden		03/16/2007	196,500.00	196,500.00	196,500.00	2.170		2.170	226	03/14/2008

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Linked Deposits												
SYS2570000007	2570000007	Jefferson Bank of Missouri		06/01/2007	18,809.00	18,809.00	18,809.00	2.560		2.560	303	05/30/2008
SYS2580000013	2580000013	Exchange National Bank		04/20/2007	125,000.00	125,000.00	125,000.00	2.670		2.670	261	04/18/2008
SYS2580000014	2580000014	Exchange National Bank		05/04/2007	18,000.00	18,000.00	18,000.00	2.460		2.460	275	05/02/2008
SYS2580000015	2580000015	Exchange National Bank		05/04/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	275	05/02/2008
SYS2580000018	2580000018	Exchange National Bank		06/22/2007	170,000.00	170,000.00	170,000.00	2.170		2.170	324	06/20/2008
SYS2590000010	2590000010	Central Trust Bank		12/01/2006	97,930.00	97,930.00	97,930.00	2.460		2.460	121	11/30/2007
SYS2590000011	2590000011	Central Trust Bank		12/08/2006	199,838.00	199,838.00	199,838.00	2.500		2.500	128	12/07/2007
SYS2590000013	2590000013	Central Trust Bank		01/12/2007	341,413.00	341,413.00	341,413.00	2.520		2.520	163	01/11/2008
SYS2590000014	2590000014	Central Trust Bank		01/26/2007	25,854.00	25,854.00	25,854.00	2.560		2.560	177	01/25/2008
SYS2590000015	2590000015	Central Trust Bank		03/02/2007	117,802.00	117,802.00	117,802.00	2.070		2.070	212	02/29/2008
SYS2590000016	2590000016	Central Trust Bank		03/02/2007	131,043.00	131,043.00	131,043.00	2.370		2.370	212	02/29/2008
SYS2590000017	2590000017	Central Trust Bank		03/23/2007	111,344.00	111,344.00	111,344.00	2.360		2.360	233	03/21/2008
SYS2590000018	2590000018	Central Trust Bank		03/23/2007	214,903.00	214,903.00	214,903.00	2.400		2.400	233	03/21/2008
SYS2590000019	2590000019	Central Trust Bank		03/30/2007	148,461.00	148,461.00	148,461.00	2.050		2.050	240	03/28/2008
SYS2590000020	2590000020	Central Trust Bank		04/13/2007	16,462.00	16,462.00	16,462.00	2.460		2.460	254	04/11/2008
SYS2590000021	2590000021	Central Trust Bank		04/13/2007	290,389.00	290,389.00	290,389.00	2.120		2.120	254	04/11/2008
SYS2590000022	2590000022	Central Trust Bank		04/13/2007	113,305.00	113,305.00	113,305.00	2.460		2.460	254	04/11/2008
SYS2590000023	2590000023	Central Trust Bank		04/20/2007	70,796.00	70,796.00	70,796.00	2.560		2.560	261	04/18/2008
SYS2590000024	2590000024	Central Trust Bank		04/27/2007	39,493.00	39,493.00	39,493.00	2.460		2.460	268	04/25/2008
SYS2590000025	2590000025	Central Trust Bank		05/04/2007	63,225.00	63,225.00	63,225.00	2.460		2.460	275	05/02/2008
SYS2590000026	2590000026	Central Trust Bank		05/04/2007	333,043.00	333,043.00	333,043.00	2.120		2.120	275	05/02/2008
SYS2590000028	2590000028	Central Trust Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.070		2.070	296	05/23/2008
SYS2590000029	2590000029	Central Trust Bank		05/25/2007	21,896.00	21,896.00	21,896.00	2.560		2.560	296	05/23/2008
SYS2590000030	2590000030	Central Trust Bank		06/22/2007	442,544.00	442,544.00	442,544.00	2.700		2.700	324	06/20/2008
SYS2590000031	2590000031	Central Trust Bank		06/22/2007	50,810.00	50,810.00	50,810.00	2.660		2.660	324	06/20/2008
SYS2590000032	2590000032	Central Trust Bank		07/27/2007	126,000.00	126,000.00	126,000.00	2.820		2.820	359	07/25/2008
SYS2590000033	2590000033	Central Trust Bank		07/27/2007	42,165.00	42,165.00	42,165.00	2.560		2.560	359	07/25/2008
SYS2590000034	2590000034	Central Trust Bank		07/27/2007	12,708.00	12,708.00	12,708.00	2.560		2.560	359	07/25/2008
SYS259000012	259000012	Central Trust Bank		01/12/2007	44,000.00	44,000.00	44,000.00	2.560		2.560	163	01/11/2008
SYS259DAKGH58O	259DAKGH58O	Central Trust Bank		03/23/2007	396,893.00	396,893.00	396,893.00	2.400		2.400	233	03/21/2008
SYS259DBFGK08Y	259DBFGK08Y	Central Trust Bank		03/02/2007	60,000.00	60,000.00	60,000.00	2.560		2.560	212	02/29/2008
SYS259DH3FK08F	259DH3FK08F	Central Trust Bank		10/06/2006	175,744.00	175,744.00	175,744.00	2.200		2.200	65	10/05/2007
SYS259DH3FK13B	259DH3FK13B	Central Trust Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	65	10/05/2007
SYS259DJMFM214	259DJMFM214	Central Trust Bank		10/27/2006	115,000.00	115,000.00	115,000.00	2.370		2.370	86	10/26/2007
SYS259DJMFM40Z	259DJMFM40Z	Central Trust Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	86	10/26/2007
SYS259DJMFN15Z	259DJMFN15Z	Central Trust Bank		10/27/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	86	10/26/2007
SYS259DKAFL17X	259DKAFL17X	Central Trust Bank		11/17/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	107	11/16/2007
SYS259DLHFP40O	259DLHFP40O	Central Trust Bank		01/05/2007	66,533.00	66,533.00	66,533.00	2.560		2.560	156	01/04/2008

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Linked Deposits												
SYS259OBIGI16B	259OBIGI16B	Central Trust Bank		03/09/2007	97,000.00	97,000.00	97,000.00	2.460		2.460	219	03/07/2008
SYS259OCPGI44E	259OCPGI44E	Central Trust Bank		03/23/2007	18,942.00	18,942.00	18,942.00	2.360		2.360	233	03/21/2008
SYS259ODEGI04O	259ODEGI04O	Central Trust Bank		04/20/2007	380,000.00	380,000.00	380,000.00	2.220		2.220	261	04/18/2008
SYS259OJLFK56Y	259OJLFK56Y	Central Trust Bank		10/27/2006	99,904.00	99,904.00	99,904.00	2.560		2.560	86	10/26/2007
SYS259PBVGN11Y	259PBVGN11Y	Central Trust Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.650		2.650	247	04/04/2008
SYS259PCAGM17D	259PCAGM17D	Central Trust Bank		04/06/2007	185,898.00	185,898.00	185,898.00	2.460		2.460	247	04/04/2008
SYS259PCPGK30R	259PCPGK30R	Central Trust Bank		04/20/2007	175,000.00	175,000.00	175,000.00	2.220		2.220	261	04/18/2008
SYS259PDZGN23X	259PDZGN23X	Central Trust Bank		05/25/2007	102,000.00	102,000.00	102,000.00	2.220		2.220	296	05/23/2008
SYS259PDZGN32L	259PDZGN32L	Central Trust Bank		05/25/2007	157,000.00	157,000.00	157,000.00	2.370		2.370	296	05/23/2008
SYS259PEDGL50S	259PEDGL50S	Central Trust Bank		05/25/2007	30,000.00	30,000.00	30,000.00	2.560		2.560	296	05/23/2008
SYS259PFAJ052	259PFAJ052	Central Trust Bank		06/15/2007	334,563.00	334,563.00	334,563.00	2.320		2.320	317	06/13/2008
SYS259PFSGJ12W	259PFSGJ12W	Central Trust Bank		06/29/2007	161,194.00	161,194.00	161,194.00	2.220		2.220	331	06/27/2008
SYS259PFSGK13N	259PFSGK13N	Central Trust Bank		06/29/2007	177,000.00	177,000.00	177,000.00	2.560		2.560	331	06/27/2008
SYS259PGMG16U	259PGMG16U	Central Trust Bank		07/27/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	359	07/25/2008
SYS259PLNFJ59F	259PLNFJ59F	Central Trust Bank		01/05/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	156	01/04/2008
SYS263PEJGI42V	263PEJGI42V	Jonesburg State Bank		06/08/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	310	06/06/2008
SYS2890000003	2890000003	Commerce Bank-Kansas City		03/09/2007	40,787.00	40,787.00	40,787.00	2.460		2.460	219	03/07/2008
SYS2890000004	2890000004	Commerce Bank-Kansas City		03/09/2007	224,570.00	224,570.00	224,570.00	2.120		2.120	219	03/07/2008
SYS2890000005	2890000005	Commerce Bank-Kansas City		03/09/2007	180,000.00	180,000.00	180,000.00	2.350		2.350	219	03/07/2008
SYS2890000007	2890000007	Commerce Bank-Kansas City		07/13/2007	147,738.00	147,738.00	147,738.00	2.520		2.520	345	07/11/2008
SYS2890000008	2890000008	Commerce Bank-Kansas City		07/27/2007	69,899.00	69,899.00	69,899.00	2.560		2.560	359	07/25/2008
SYS2890043463	2890043463	Commerce Bank-Kansas City		08/25/2006	50,000.00	50,000.00	50,000.00	2.660		2.660	23	08/24/2007
SYS289DBFGM55V	289DBFGM55V	Commerce Bank-Kansas City		03/02/2007	67,500.00	67,500.00	67,500.00	2.560		2.560	212	02/29/2008
SYS289DJPFK20L	289DJPFK20L	Commerce Bank-Kansas City		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	86	10/26/2007
SYS289OAXGN01Q	289OAXGN01Q	Commerce Bank-Kansas City		02/16/2007	288,000.00	288,000.00	288,000.00	2.220		2.220	198	02/15/2008
SYS289OC3GG59V	289OC3GG59V	Commerce Bank-Kansas City		04/13/2007	140,500.00	140,500.00	140,500.00	2.500		2.500	254	04/11/2008
SYS289OCUGK23Y	289OCUGK23Y	Commerce Bank-Kansas City		04/13/2007	38,160.00	38,160.00	38,160.00	2.460		2.460	254	04/11/2008
SYS289ODZGK26X	289ODZGK26X	Commerce Bank-Kansas City		05/18/2007	170,000.00	170,000.00	170,000.00	2.220		2.220	289	05/16/2008
SYS289ODZGK30J	289ODZGK30J	Commerce Bank-Kansas City		05/11/2007	188,000.00	188,000.00	188,000.00	2.420		2.420	282	05/09/2008
SYS289OEDGI23N	289OEDGI23N	Commerce Bank-Kansas City		05/25/2007	164,438.00	164,438.00	164,438.00	2.520		2.520	296	05/23/2008
SYS289OEPGI24H	289OEPGI24H	Commerce Bank-Kansas City		05/25/2007	288,000.00	288,000.00	288,000.00	2.370		2.370	296	05/23/2008
SYS289OFVGH275	289OFVGH275	Commerce Bank-Kansas City		07/13/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	345	07/11/2008
SYS289OINFH35R	289OINFH35R	Commerce Bank-Kansas City		09/22/2006	200,000.00	200,000.00	200,000.00	2.450		2.450	51	09/21/2007
SYS289OJLFJ40A	289OJLFJ40A	Commerce Bank-Kansas City		11/03/2006	108,000.00	108,000.00	108,000.00	2.560		2.560	93	11/02/2007
SYS289OKPF148E	289OKPF148E	Commerce Bank-Kansas City		12/08/2006	100,000.00	100,000.00	100,000.00	2.480		2.480	128	12/07/2007
SYS289PDCGN15P	289PDCGN15P	Commerce Bank-Kansas City		04/06/2007	176,317.00	176,317.00	176,317.00	2.270		2.270	247	04/04/2008
SYS289PDFGK19K	289PDFGK19K	Commerce Bank-Kansas City		04/20/2007	160,000.00	160,000.00	160,000.00	2.370		2.370	261	04/18/2008
SYS289PDZGN08R	289PDZGN08R	Commerce Bank-Kansas City		05/25/2007	170,000.00	170,000.00	170,000.00	2.670		2.670	296	05/23/2008

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Linked Deposits												
SYS289PE4GM171	289PE4GM171	Commerce Bank-Kansas City		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	317	06/13/2008
SYS289PEDGM27T	289PEDGM27T	Commerce Bank-Kansas City		05/25/2007	383,000.00	383,000.00	383,000.00	2.370		2.370	296	05/23/2008
SYS289PEDGM33Z	289PEDGM33Z	Commerce Bank-Kansas City		06/08/2007	373,000.00	373,000.00	373,000.00	2.520		2.520	310	06/06/2008
SYS289PEJGJ34H	289PEJGJ34H	Commerce Bank-Kansas City		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	296	05/23/2008
SYS289PFUGL571	289PFUGL571	Commerce Bank-Kansas City		06/29/2007	100,110.00	100,110.00	100,110.00	2.520		2.520	331	06/27/2008
SYS289PGMGM28O	289PGMGM28O	Commerce Bank-Kansas City		07/27/2007	160,000.00	160,000.00	160,000.00	2.520		2.520	359	07/25/2008
SYS289okpfh29z	289okpfh29z	Commerce Bank-Kansas City		12/15/2006	1,025,000.00	1,025,000.00	1,025,000.00	2.170		2.170	135	12/14/2007
SYS2960000003	2960000003	UMB Bank, Kansas City		01/12/2007	311,000.00	311,000.00	311,000.00	2.220		2.220	163	01/11/2008
SYS319PEJGM215	319PEJGM215	Bank Northwest		05/25/2007	282,874.00	282,874.00	282,874.00	2.300		2.300	296	05/23/2008
SYS319PFSGJ39N	319PFSGJ39N	Bank Northwest		07/27/2007	71,928.00	71,928.00	71,928.00	2.560		2.560	359	07/25/2008
SYS3200000005	3200000005	Bank of Kirksville		12/01/2006	200,000.00	200,000.00	200,000.00	2.420		2.420	121	11/30/2007
SYS3200000006	3200000006	Bank of Kirksville		12/01/2006	122,000.00	122,000.00	122,000.00	2.350		2.350	121	11/30/2007
SYS3200000007	3200000007	Bank of Kirksville		12/01/2006	50,000.00	50,000.00	50,000.00	2.460		2.460	121	11/30/2007
SYS3200000008	3200000008	Bank of Kirksville		01/12/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	163	01/11/2008
SYS3200000009	3200000009	Bank of Kirksville		01/19/2007	110,000.00	110,000.00	110,000.00	2.520		2.520	170	01/18/2008
SYS3200000011	3200000011	Bank of Kirksville		01/26/2007	110,000.00	110,000.00	110,000.00	2.370		2.370	177	01/25/2008
SYS3200000012	3200000012	Bank of Kirksville		01/26/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	177	01/25/2008
SYS3200000013	3200000013	Bank of Kirksville		01/26/2007	150,000.00	150,000.00	150,000.00	2.520		2.520	177	01/25/2008
SYS3200000014	3200000014	Bank of Kirksville		02/23/2007	135,000.00	135,000.00	135,000.00	3.000		3.000	205	02/22/2008
SYS3200000015	3200000015	Bank of Kirksville		02/23/2007	120,000.00	120,000.00	120,000.00	2.620		2.620	205	02/22/2008
SYS3200000016	3200000016	Bank of Kirksville		03/16/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	226	03/14/2008
SYS3200000017	3200000017	Bank of Kirksville		03/23/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	233	03/21/2008
SYS3200000018	3200000018	Bank of Kirksville		03/23/2007	210,000.00	210,000.00	210,000.00	2.320		2.320	233	03/21/2008
SYS3200000019	3200000019	Bank of Kirksville		05/18/2007	100,100.00	100,100.00	100,100.00	2.370		2.370	289	05/16/2008
SYS32000414110	32000414110	Bank of Kirksville		08/25/2006	70,000.00	70,000.00	70,000.00	2.660		2.660	23	08/24/2007
SYS32001509505	32001509505	Bank of Kirksville		08/25/2006	170,000.00	170,000.00	170,000.00	2.470		2.470	23	08/24/2007
SYS320DJMFK34C	320DJMFK34C	Bank of Kirksville		10/27/2006	110,000.00	110,000.00	110,000.00	2.220		2.220	86	10/26/2007
SYS320OAKGH201	320OAKGH201	Bank of Kirksville		01/19/2007	250,000.00	250,000.00	250,000.00	2.520		2.520	170	01/18/2008
SYS320OBGGN225	320OBGGN225	Bank of Kirksville		03/02/2007	140,000.00	140,000.00	140,000.00	2.450		2.450	212	02/29/2008
SYS320OCUGJ01D	320OCUGJ01D	Bank of Kirksville		04/20/2007	180,000.00	180,000.00	180,000.00	2.670		2.670	261	04/18/2008
SYS320ODEGI39B	320ODEGI39B	Bank of Kirksville		04/20/2007	107,574.00	107,574.00	107,574.00	2.220		2.220	261	04/18/2008
SYS320PBVGM522	320PBVGM522	Bank of Kirksville		04/20/2007	102,000.00	102,000.00	102,000.00	2.750		2.750	261	04/18/2008
SYS320PFAGI47N	320PFAGI47N	Bank of Kirksville		06/15/2007	110,000.00	110,000.00	110,000.00	2.920		2.920	317	06/13/2008
SYS320PLMFM43X	320PLMFM43X	Bank of Kirksville		01/19/2007	102,500.00	102,500.00	102,500.00	2.520		2.520	170	01/18/2008
SYS320pfsgj30b	320pfsgj30b	Bank of Kirksville		07/13/2007	26,000.00	26,000.00	26,000.00	2.560		2.560	345	07/11/2008
SYS3250000005	3250000005	1st Community Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	177	01/25/2008
SYS3250000008	3250000008	1st Community Bank		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	317	06/13/2008
SYS3260000001	3260000001	Town & Country Bank Midwest		05/04/2007	77,080.00	77,080.00	77,080.00	2.430		2.430	275	05/02/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS3290000005	3290000005	Central Bank-Lake of the Ozark		07/13/2007	250,000.00	250,000.00	250,000.00	2.220		2.220	345	07/11/2008
SYS3480000001	3480000001	United State Bank		06/01/2007	74,090.00	74,090.00	74,090.00	2.560		2.560	303	05/30/2008
SYS3480000002	3480000002	United State Bank		07/27/2007	236,000.00	236,000.00	236,000.00	2.150		2.150	359	07/25/2008
SYS3480000003	3480000003	United State Bank		07/27/2007	35,000.00	35,000.00	35,000.00	2.560		2.560	359	07/25/2008
SYS3480000004	3480000004	United State Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	359	07/25/2008
SYS348DKTFL40U	348DKTFL40U	United State Bank		12/08/2006	25,000.00	25,000.00	25,000.00	2.460		2.460	128	12/07/2007
SYS348OEKGJ57H	348OEKGJ57H	United State Bank		05/25/2007	150,000.00	150,000.00	150,000.00	2.150		2.150	296	05/23/2008
SYS348PE4GM33T	348PE4GM33T	United State Bank		06/22/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	324	06/20/2008
SYS348PEDGJ241	348PEDGJ241	United State Bank		05/25/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	296	05/23/2008
SYS3570000008	3570000008	Legends Bank		09/15/2006	112,391.00	112,391.00	112,391.00	2.540		2.540	44	09/14/2007
SYS3570000009	3570000009	Legends Bank		01/26/2007	456,000.00	456,000.00	456,000.00	2.600		2.600	177	01/25/2008
SYS3570000010	3570000010	Legends Bank		01/26/2007	158,000.00	158,000.00	158,000.00	2.600		2.600	177	01/25/2008
SYS3570000014	3570000014	Legends Bank		03/23/2007	300,000.00	300,000.00	300,000.00	2.550		2.550	233	03/21/2008
SYS3570000015	3570000015	Legends Bank		03/30/2007	300,000.00	300,000.00	300,000.00	2.350		2.350	240	03/28/2008
SYS3570000016	3570000016	Legends Bank		03/30/2007	110,000.00	110,000.00	110,000.00	2.570		2.570	240	03/28/2008
SYS3570000017	3570000017	Legends Bank		04/13/2007	58,000.00	58,000.00	58,000.00	2.460		2.460	254	04/11/2008
SYS3570000018	3570000018	Legends Bank		05/04/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	275	05/02/2008
SYS3570000019	3570000019	Legends Bank		05/04/2007	105,000.00	105,000.00	105,000.00	2.500		2.500	275	05/02/2008
SYS3570000020	3570000020	Legends Bank		05/04/2007	170,000.00	170,000.00	170,000.00	2.570		2.570	275	05/02/2008
SYS3570000021	3570000021	Legends Bank		05/04/2007	59,400.00	59,400.00	59,400.00	2.460		2.460	275	05/02/2008
SYS3570000022	3570000022	Legends Bank		07/06/2007	430,000.00	430,000.00	430,000.00	2.600		2.600	337	07/03/2008
SYS3570000023	3570000023	Legends Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.600		2.600	337	07/03/2008
SYS3570000024	3570000024	Legends Bank		07/20/2007	171,000.00	171,000.00	171,000.00	2.670		2.670	352	07/18/2008
SYS3570000025	3570000025	Legends Bank		07/27/2007	276,000.00	276,000.00	276,000.00	2.370		2.370	359	07/25/2008
SYS3570000026	3570000026	Legends Bank		07/27/2007	120,000.00	120,000.00	120,000.00	2.750		2.750	359	07/25/2008
SYS3570000027	3570000027	Legends Bank		07/27/2007	78,000.00	78,000.00	78,000.00	2.560		2.560	359	07/25/2008
SYS357DBFGK21P	357DBFGK21P	Legends Bank		03/02/2007	219,000.00	219,000.00	219,000.00	2.670		2.670	212	02/29/2008
SYS357DBFGN09R	357DBFGN09R	Legends Bank		03/02/2007	118,000.00	118,000.00	118,000.00	2.600		2.600	212	02/29/2008
SYS357IOJLFJ371	357IOJLFJ371	Legends Bank		10/27/2006	175,000.00	175,000.00	175,000.00	2.820		2.820	86	10/26/2007
SYS357OA5GK27F	357OA5GK27F	Legends Bank		02/09/2007	66,000.00	66,000.00	66,000.00	2.660		2.660	191	02/08/2008
SYS357OEDGI43W	357OEDGI43W	Legends Bank		05/25/2007	245,000.00	245,000.00	245,000.00	2.670		2.670	296	05/23/2008
SYS357OEIGJ07H	357OEIGJ07H	Legends Bank		05/25/2007	850,000.00	850,000.00	850,000.00	2.820		2.820	296	05/23/2008
SYS357OF3GN40Y	357OF3GN40Y	Legends Bank		07/13/2007	160,000.00	160,000.00	160,000.00	2.820		2.820	345	07/11/2008
SYS357OJZ138X	357OJZ138X	Legends Bank		11/03/2006	210,000.00	210,000.00	210,000.00	2.820		2.820	93	11/02/2007
SYS357OJZF144S	357OJZF144S	Legends Bank		11/03/2006	30,035.00	30,035.00	30,035.00	2.560		2.560	93	11/02/2007
SYS357PBVGNO4U	357PBVGNO4U	Legends Bank		04/06/2007	102,000.00	102,000.00	102,000.00	2.350		2.350	247	04/04/2008
SYS357PCAGN16F	357PCAGN16F	Legends Bank		04/20/2007	184,000.00	184,000.00	184,000.00	2.520		2.520	261	04/18/2008
SYS357PCPGK22G	357PCPGK22G	Legends Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	261	04/18/2008

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Linked Deposits												
SYS357PDZGN39A	357PDZGN39A	Legends Bank		05/25/2007	120,000.00	120,000.00	120,000.00	2.600		2.600	296	05/23/2008
SYS357PE4GM27Y	357PE4GM27Y	Legends Bank		06/15/2007	50,000.00	50,000.00	50,000.00	2.660		2.660	317	06/13/2008
SYS357PEDGJ33M	357PEDGJ33M	Legends Bank		05/25/2007	116,000.00	116,000.00	116,000.00	2.750		2.750	296	05/23/2008
SYS357PEDGJ51U	357PEDGJ51U	Legends Bank		05/25/2007	140,000.00	140,000.00	140,000.00	2.670		2.670	296	05/23/2008
SYS357PEDGL45R	357PEDGL45R	Legends Bank		05/25/2007	250,000.00	250,000.00	250,000.00	2.460		2.460	296	05/23/2008
SYS357PGMGM07H	357PGMGM07H	Legends Bank		07/27/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	359	07/25/2008
SYS357PGMGM33V	357PGMGM33V	Legends Bank		07/27/2007	128,500.00	128,500.00	128,500.00	2.600		2.600	359	07/25/2008
SYS357PLMFN42T	357PLMFN42T	Legends Bank		01/05/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	156	01/04/2008
SYS3600000001	3600000001	Farmers Bank of Lohman		11/03/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	93	11/02/2007
SYS3650000002	3650000002	Heritage Bank of the Ozarks		05/25/2007	113,600.00	113,600.00	113,600.00	2.450		2.450	296	05/23/2008
SYS3700000004	3700000004	Alliant Bank		07/27/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	359	07/25/2008
SYS3820000002	3820000002	Wood & Huston Bank		12/01/2006	450,000.00	450,000.00	450,000.00	2.270		2.270	121	11/30/2007
SYS3850000001	3850000001	Martinsburg Bank		05/04/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	275	05/02/2008
SYS3850000002	3850000002	Martinsburg Bank		05/04/2007	220,000.00	220,000.00	220,000.00	2.110		2.110	275	05/02/2008
SYS3850000003	3850000003	Martinsburg Bank		05/04/2007	145,000.00	145,000.00	145,000.00	2.000		2.000	275	05/02/2008
SYS385PCAGM382	385PCAGM382	Martinsburg Bank		04/06/2007	126,400.00	126,400.00	126,400.00	2.420		2.420	247	04/04/2008
SYS3880000006	3880000006	Independent Farmers Bank		02/23/2007	250,000.00	250,000.00	250,000.00	2.320		2.320	205	02/22/2008
SYS3880000007	3880000007	Independent Farmers Bank		03/23/2007	136,400.00	136,400.00	136,400.00	2.360		2.360	233	03/21/2008
SYS3880000008	3880000008	Independent Farmers Bank		03/23/2007	335,000.00	335,000.00	335,000.00	1.900		1.900	233	03/21/2008
SYS3880000010	3880000010	Independent Farmers Bank		05/04/2007	344,511.00	344,511.00	344,511.00	2.000		2.000	275	05/02/2008
SYS3880000011	3880000011	Independent Farmers Bank		05/11/2007	237,669.00	237,669.00	237,669.00	2.460		2.460	282	05/09/2008
SYS3880000012	3880000012	Independent Farmers Bank		06/08/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	310	06/06/2008
SYS3880000013	3880000013	Independent Farmers Bank		06/08/2007	130,000.00	130,000.00	130,000.00	2.070		2.070	310	06/06/2008
SYS38800414200	38800414200	Independent Farmers Bank		08/25/2006	120,260.00	120,260.00	120,260.00	2.430		2.430	23	08/24/2007
SYS388015154428	388015154428	Independent Farmers Bank		08/04/2006	249,850.00	249,850.00	249,850.00	2.760		2.760	2	08/03/2007
SYS388DH3FK20A	388DH3FK20A	Independent Farmers Bank		10/06/2006	260,000.00	260,000.00	260,000.00	2.200		2.200	65	10/05/2007
SYS388DH3FL06E	388DH3FL06E	Independent Farmers Bank		10/06/2006	69,000.00	69,000.00	69,000.00	2.460		2.460	65	10/05/2007
SYS388DIRFN18D	388DIRFN18D	Independent Farmers Bank		10/06/2006	182,447.00	182,447.00	182,447.00	2.460		2.460	65	10/05/2007
SYS388OBIGH293	388OBIGH293	Independent Farmers Bank		02/23/2007	182,314.00	182,314.00	182,314.00	2.660		2.660	205	02/22/2008
SYS388OCPGI38X	388OCPGI38X	Independent Farmers Bank		03/23/2007	142,000.00	142,000.00	142,000.00	1.900		1.900	233	03/21/2008
SYS388ODZGJ56P	388ODZGJ56P	Independent Farmers Bank		05/11/2007	686,000.00	686,000.00	686,000.00	2.000		2.000	282	05/09/2008
SYS388ODZGN45B	388ODZGN45B	Independent Farmers Bank		05/11/2007	124,214.00	124,214.00	124,214.00	2.460		2.460	282	05/09/2008
SYS388OE4GL55K	388OE4GL55K	Independent Farmers Bank		06/15/2007	110,207.00	110,207.00	110,207.00	2.660		2.660	317	06/13/2008
SYS388OIRFG235	388OIRFG235	Independent Farmers Bank		09/22/2006	85,500.00	85,500.00	85,500.00	2.560		2.560	51	09/21/2007
SYS388PCSGM32J	388PCSGM32J	Independent Farmers Bank		04/06/2007	120,467.00	120,467.00	120,467.00	2.460		2.460	247	04/04/2008
SYS388PDQGK07L	388PDQGK07L	Independent Farmers Bank		04/20/2007	54,815.00	54,815.00	54,815.00	2.560		2.560	261	04/18/2008
SYS388PE4GK28F	388PE4GK28F	Independent Farmers Bank		06/15/2007	20,000.00	20,000.00	20,000.00	2.660		2.660	317	06/13/2008
SYS388olrfj42q	388olrfj42q	Independent Farmers Bank		12/29/2006	61,240.00	61,240.00	61,240.00	2.460		2.460	149	12/28/2007

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Linked Deposits												
SYS3940000003	3940000003	Mid America Bank		11/22/2006	26,200.00	26,200.00	26,200.00	2.560		2.560	112	11/21/2007
SYS3940000004	3940000004	Mid America Bank		03/16/2007	710,000.00	710,000.00	710,000.00	2.100		2.100	226	03/14/2008
SYS3940000006	3940000006	Mid America Bank		06/22/2007	160,000.00	160,000.00	160,000.00	2.400		2.400	324	06/20/2008
SYS3940000008	3940000008	Mid America Bank		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	359	07/25/2008
SYS394DIRFN29J	394DIRFN29J	Mid America Bank		10/06/2006	75,000.00	75,000.00	75,000.00	2.460		2.460	65	10/05/2007
SYS394DIRFN33T	394DIRFN33T	Mid America Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	65	10/05/2007
SYS394DJMFK14H	394DJMFK14H	Mid America Bank		10/27/2006	92,000.00	92,000.00	92,000.00	2.560		2.560	86	10/26/2007
SYS394DKTFL26L	394DKTFL26L	Mid America Bank		12/08/2006	642,067.00	642,067.00	642,067.00	2.420		2.420	128	12/07/2007
SYS394OAJGJ42D	394OAJGJ42D	Mid America Bank		02/02/2007	288,000.00	288,000.00	288,000.00	2.700		2.700	184	02/01/2008
SYS394ODEGI10Z	394ODEGI10Z	Mid America Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.450		2.450	261	04/18/2008
SYS394OEPGI46G	394OEPGI46G	Mid America Bank		06/08/2007	113,000.00	113,000.00	113,000.00	2.600		2.600	310	06/06/2008
SYS394OIFFK20Z	394OIFFK20Z	Mid America Bank		09/15/2006	140,000.00	140,000.00	140,000.00	2.520		2.520	44	09/14/2007
SYS394OJLJF41F	394OJLJF41F	Mid America Bank		10/27/2006	180,000.00	180,000.00	180,000.00	2.450		2.450	86	10/26/2007
SYS394OJLJF41G	394OJLJF41G	Mid America Bank		10/27/2006	160,000.00	160,000.00	160,000.00	2.600		2.600	86	10/26/2007
SYS394OJZFJ34T	394OJZFJ34T	Mid America Bank		11/03/2006	187,500.00	187,500.00	187,500.00	2.370		2.370	93	11/02/2007
SYS394OKUFJ02F	394OKUFJ02F	Mid America Bank		12/22/2006	47,500.00	47,500.00	47,500.00	2.460		2.460	142	12/21/2007
SYS394PCPGL03C	394PCPGL03C	Mid America Bank		04/06/2007	75,000.00	75,000.00	75,000.00	2.460		2.460	247	04/04/2008
SYS394PCVGI021	394PCVGI021	Mid America Bank		04/06/2007	160,000.00	160,000.00	160,000.00	2.200		2.200	247	04/04/2008
SYS394PEDGK00L	394PEDGK00L	Mid America Bank		05/25/2007	530,000.00	530,000.00	530,000.00	2.450		2.450	296	05/23/2008
SYS394PEJGI55R	394PEJGI55R	Mid America Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.520		2.520	296	05/23/2008
SYS394PFUGM07R	394PFUGM07R	Mid America Bank		06/29/2007	175,000.00	175,000.00	175,000.00	2.450		2.450	331	06/27/2008
SYS3960000002	3960000002	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	359	07/25/2008
SYS3960000003	3960000003	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.670		2.670	359	07/25/2008
SYS3960000004	3960000004	First Natl Audrain Co.		07/27/2007	345,000.00	345,000.00	345,000.00	2.220		2.220	359	07/25/2008
SYS3960000005	3960000005	First Natl Audrain Co.		07/27/2007	110,000.00	110,000.00	110,000.00	2.520		2.520	359	07/25/2008
SYS39601510038	39601510038	First Natl Audrain Co.		09/08/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	37	09/07/2007
SYS39601510134	39601510134	First Natl Audrain Co.		09/08/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	37	09/07/2007
SYS39601515304	39601515304	First Natl Audrain Co.		08/25/2006	88,000.00	88,000.00	88,000.00	2.660		2.660	23	08/24/2007
SYS403OEYGM02E	403OEYGM02E	City Bank & Trust Company		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	317	06/13/2008
SYS40900000016	40900000016	Bank of Monticello		01/12/2007	31,398.00	31,398.00	31,398.00	2.560		2.560	163	01/11/2008
SYS40900000017	40900000017	Bank of Monticello		01/12/2007	139,349.00	139,349.00	139,349.00	2.560		2.560	163	01/11/2008
SYS40900000019	40900000019	Bank of Monticello		02/16/2007	17,880.00	17,880.00	17,880.00	2.560		2.560	198	02/15/2008
SYS40900000021	40900000021	Bank of Monticello		02/23/2007	747,000.00	747,000.00	747,000.00	2.400		2.400	205	02/22/2008
SYS40900000024	40900000024	Bank of Monticello		03/09/2007	49,000.00	49,000.00	49,000.00	2.460		2.460	219	03/07/2008
SYS40900000025	40900000025	Bank of Monticello		03/23/2007	230,000.00	230,000.00	230,000.00	2.170		2.170	233	03/21/2008
SYS40900000026	40900000026	Bank of Monticello		03/23/2007	124,925.00	124,925.00	124,925.00	2.170		2.170	233	03/21/2008
SYS40900000027	40900000027	Bank of Monticello		03/23/2007	199,000.00	199,000.00	199,000.00	1.950		1.950	233	03/21/2008
SYS40900000029	40900000029	Bank of Monticello		05/04/2007	81,591.00	81,591.00	81,591.00	2.460		2.460	275	05/02/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS4090000030	4090000030	Bank of Monticello		05/11/2007	147,811.00	147,811.00	147,811.00	2.120		2.120	282	05/09/2008
SYS4090000031	4090000031	Bank of Monticello		05/25/2007	308,080.00	308,080.00	308,080.00	2.520		2.520	296	05/23/2008
SYS4090000032	4090000032	Bank of Monticello		05/25/2007	334,635.00	334,635.00	334,635.00	2.220		2.220	296	05/23/2008
SYS4090000033	4090000033	Bank of Monticello		06/01/2007	170,000.00	170,000.00	170,000.00	2.560		2.560	303	05/30/2008
SYS4090000035	4090000035	Bank of Monticello		06/15/2007	230,000.00	230,000.00	230,000.00	2.550		2.550	317	06/13/2008
SYS4090000036	4090000036	Bank of Monticello		06/15/2007	155,000.00	155,000.00	155,000.00	2.400		2.400	317	06/13/2008
SYS4090000037	4090000037	Bank of Monticello		06/15/2007	120,360.00	120,360.00	120,360.00	2.620		2.620	317	06/13/2008
SYS4090000038	4090000038	Bank of Monticello		06/22/2007	275,000.00	275,000.00	275,000.00	2.550		2.550	324	06/20/2008
SYS4090000039	4090000039	Bank of Monticello		06/29/2007	55,594.00	55,594.00	55,594.00	2.560		2.560	331	06/27/2008
SYS4090000040	4090000040	Bank of Monticello		07/06/2007	166,000.00	166,000.00	166,000.00	2.450		2.450	337	07/03/2008
SYS409OA5GK21Y	409OA5GK21Y	Bank of Monticello		02/09/2007	119,500.00	119,500.00	119,500.00	2.320		2.320	191	02/08/2008
SYS409OB2GG28B	409OB2GG28B	Bank of Monticello		04/13/2007	333,970.00	333,970.00	333,970.00	2.000		2.000	254	04/11/2008
SYS409OCAGH38M	409OCAGH38M	Bank of Monticello		04/13/2007	463,000.00	463,000.00	463,000.00	2.050		2.050	254	04/11/2008
SYS409ODQGM23T	409ODQGM23T	Bank of Monticello		04/20/2007	69,195.00	69,195.00	69,195.00	2.560		2.560	261	04/18/2008
SYS409OFMGJ18U	409OFMGJ18U	Bank of Monticello		06/22/2007	56,514.00	56,514.00	56,514.00	2.660		2.660	324	06/20/2008
SYS409OFTGK44Y	409OFTGK44Y	Bank of Monticello		06/29/2007	120,000.00	120,000.00	120,000.00	2.370		2.370	331	06/27/2008
SYS409OGLGN33S	409OGLGN33S	Bank of Monticello		07/20/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	352	07/18/2008
SYS409OLGFJ24L	409OLGFJ24L	Bank of Monticello		12/22/2006	54,000.00	54,000.00	54,000.00	2.460		2.460	142	12/21/2007
SYS409PCAGM45E	409PCAGM45E	Bank of Monticello		04/20/2007	124,569.00	124,569.00	124,569.00	2.520		2.520	261	04/18/2008
SYS409PCPGK14F	409PCPGK14F	Bank of Monticello		04/06/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	247	04/04/2008
SYS409PE4GM23M	409PE4GM23M	Bank of Monticello		06/15/2007	91,365.00	91,365.00	91,365.00	2.660		2.660	317	06/13/2008
SYS4270000013	4270000013	Citizens Bank - New Haven		05/25/2007	410,000.00	410,000.00	410,000.00	2.150		2.150	296	05/23/2008
SYS4290000001	4290000001	Bank of New Madrid		04/13/2007	140,165.00	140,165.00	140,165.00	2.000		2.000	254	04/11/2008
SYS4290000002	4290000002	Bank of New Madrid		05/04/2007	150,000.00	150,000.00	150,000.00	2.000		2.000	275	05/02/2008
SYS4290000003	4290000003	Bank of New Madrid		05/04/2007	524,000.00	524,000.00	524,000.00	2.000		2.000	275	05/02/2008
SYS4290000004	4290000004	Bank of New Madrid		05/04/2007	130,000.00	130,000.00	130,000.00	2.000		2.000	275	05/02/2008
SYS4290000005	4290000005	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	282	05/09/2008
SYS4290000006	4290000006	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	282	05/09/2008
SYS4290000007	4290000007	Bank of New Madrid		05/11/2007	147,000.00	147,000.00	147,000.00	2.000		2.000	282	05/09/2008
SYS4290000008	4290000008	Bank of New Madrid		05/25/2007	225,800.00	225,800.00	225,800.00	2.000		2.000	296	05/23/2008
SYS4290000009	4290000009	Bank of New Madrid		06/08/2007	288,000.00	288,000.00	288,000.00	2.150		2.150	310	06/06/2008
SYS4290000010	4290000010	Bank of New Madrid		06/22/2007	240,000.00	240,000.00	240,000.00	2.100		2.100	324	06/20/2008
SYS4290000011	4290000011	Bank of New Madrid		06/29/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	331	06/27/2008
SYS429OBOGN30Q	429OBOGN30Q	Bank of New Madrid		02/23/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	205	02/22/2008
SYS429ODZGK142	429ODZGK142	Bank of New Madrid		05/11/2007	275,000.00	275,000.00	275,000.00	2.000		2.000	282	05/09/2008
SYS429OFTGM022	429OFTGM022	Bank of New Madrid		06/29/2007	200,000.00	200,000.00	200,000.00	2.000		2.000	331	06/27/2008
SYS429OFTGO45F	429OFTGO45F	Bank of New Madrid		06/29/2007	275,000.00	275,000.00	275,000.00	2.070		2.070	331	06/27/2008
SYS4340000001	4340000001	Citizens Bank of Norborne		06/01/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	303	05/30/2008

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Linked Deposits												
SYS4340000002	4340000002	Citizens Bank of Norborne		06/01/2007	150,000.00	150,000.00	150,000.00	2.560		2.560	303	05/30/2008
SYS434015133339	434015133339	Citizens Bank of Norborne		08/04/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	2	08/03/2007
SYS43401515331	43401515331	Citizens Bank of Norborne		08/25/2006	100,000.00	100,000.00	100,000.00	2.660		2.660	23	08/24/2007
SYS43401592609	43401592609	Citizens Bank of Norborne		09/01/2006	293,000.00	293,000.00	293,000.00	2.660		2.660	30	08/31/2007
SYS434O13FH035	434O13FH035	Citizens Bank of Norborne		10/20/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	79	10/19/2007
SYS434OAXGM50Q	434OAXGM50Q	Citizens Bank of Norborne		02/02/2007	33,000.00	33,000.00	33,000.00	2.660		2.660	184	02/01/2008
SYS434OGEGK393	434OGEGK393	Citizens Bank of Norborne		07/20/2007	15,000.00	15,000.00	15,000.00	2.560		2.560	352	07/18/2008
SYS447PEJGJ56L	447PEJGJ56L	St Clair County State Bank		05/25/2007	185,000.00	185,000.00	185,000.00	2.220		2.220	296	05/23/2008
SYS447PFAGI40A	447PFAGI40A	St Clair County State Bank		06/15/2007	237,500.00	237,500.00	237,500.00	2.470		2.470	317	06/13/2008
SYS453OBIGH47X	453OBIGH47X	Palmyra State Bank		02/23/2007	130,000.00	130,000.00	130,000.00	2.640		2.640	205	02/22/2008
SYS453ODDGK05V	453ODDGK05V	Palmyra State Bank		04/20/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	261	04/18/2008
SYS453OEUGI034	453OEUGI034	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	310	06/06/2008
SYS453OEUGI10Z	453OEUGI10Z	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	310	06/06/2008
SYS453OGLGG14X	453OGLGG14X	Palmyra State Bank		07/20/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	352	07/18/2008
SYS453PDFGK311	453PDFGK311	Palmyra State Bank		05/11/2007	32,875.00	32,875.00	32,875.00	2.460		2.460	282	05/09/2008
SYS4550000010	4550000010	Paris National Bank		10/27/2006	70,000.00	70,000.00	70,000.00	2.560		2.560	86	10/26/2007
SYS4550000011	4550000011	Paris National Bank		11/03/2006	225,750.00	225,750.00	225,750.00	2.560		2.560	93	11/02/2007
SYS4550000012	4550000012	Paris National Bank		12/01/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	121	11/30/2007
SYS4550000018	4550000018	Paris National Bank		03/02/2007	30,206.00	30,206.00	30,206.00	2.560		2.560	212	02/29/2008
SYS4550000019	4550000019	Paris National Bank		03/09/2007	15,000.00	15,000.00	15,000.00	2.460		2.460	219	03/07/2008
SYS45501515320	45501515320	Paris National Bank		08/25/2006	25,000.00	25,000.00	25,000.00	2.660		2.660	23	08/24/2007
SYS455ODEGI584	455ODEGI584	Paris National Bank		04/20/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	261	04/18/2008
SYS455PE4GK45N	455PE4GK45N	Paris National Bank		06/15/2007	60,000.00	60,000.00	60,000.00	2.660		2.660	317	06/13/2008
SYS45900000007	45900000007	Perry State Bank		05/04/2007	16,000.00	16,000.00	16,000.00	2.460		2.460	275	05/02/2008
SYS4590000001	4590000001	Perry State Bank		01/12/2007	85,000.00	85,000.00	85,000.00	2.560		2.560	163	01/11/2008
SYS4590000004	4590000004	Perry State Bank		04/06/2007	26,605.00	26,605.00	26,605.00	2.360		2.360	233	03/21/2008
SYS4590000005	4590000005	Perry State Bank		04/06/2007	488,973.00	488,973.00	488,973.00	2.250		2.250	233	03/21/2008
SYS4590000006	4590000006	Perry State Bank		04/13/2007	165,835.00	165,835.00	165,835.00	2.270		2.270	254	04/11/2008
SYS4590000008	4590000008	Perry State Bank		06/15/2007	15,000.00	15,000.00	15,000.00	2.660		2.660	317	06/13/2008
SYS4590000009	4590000009	Perry State Bank		07/27/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	359	07/25/2008
SYS459DKTFM06W	459DKTFM06W	Perry State Bank		12/08/2006	45,000.00	45,000.00	45,000.00	2.460		2.460	128	12/07/2007
SYS459OJMFJ063	459OJMFJ063	Perry State Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	86	10/26/2007
SYS4610000004	4610000004	The Bank of Missouri		06/08/2007	185,000.00	185,000.00	185,000.00	2.070		2.070	310	06/06/2008
SYS466OA5GK24I	466OA5GK24I	Citizens Community Bank		02/09/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	191	02/08/2008
SYS4690000001	4690000001	Legacy Bank and Trust		03/30/2007	145,592.00	145,592.00	145,592.00	2.420		2.420	240	03/28/2008
SYS4690000002	4690000002	Legacy Bank and Trust		05/25/2007	182,123.00	182,123.00	182,123.00	2.450		2.450	296	05/23/2008
SYS469DKTFL37N	469DKTFL37N	Legacy Bank and Trust		12/08/2006	90,000.00	90,000.00	90,000.00	2.460		2.460	128	12/07/2007
SYS469ODDGJ57F	469ODDGJ57F	Legacy Bank and Trust		04/27/2007	469,500.00	469,500.00	469,500.00	2.420		2.420	268	04/25/2008

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Linked Deposits												
SYS469OE4GM05J	469OE4GM05J	Legacy Bank and Trust		06/15/2007	62,350.00	62,350.00	62,350.00	2.660		2.660	317	06/13/2008
SYS469OEDGI26W	469OEDGI26W	Legacy Bank and Trust		06/01/2007	34,000.00	34,000.00	34,000.00	2.560		2.560	303	05/30/2008
SYS469PEDGM18A	469PEDGM18A	Legacy Bank and Trust		06/01/2007	252,000.00	252,000.00	252,000.00	2.370		2.370	303	05/30/2008
SYS479015133654	479015133654	Southern Missouri Bank and Tr		08/04/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	2	08/03/2007
SYS479OCAGH142	479OCAGH142	Southern Missouri Bank and Tr		04/13/2007	362,000.00	362,000.00	362,000.00	2.270		2.270	254	04/11/2008
SYS4830000001	4830000001	First State Bank of Purdy		01/12/2007	336,500.00	336,500.00	336,500.00	2.000		2.000	163	01/11/2008
SYS4830000002	4830000002	First State Bank of Purdy		07/06/2007	251,947.00	251,947.00	251,947.00	2.000		2.000	337	07/03/2008
SYS483OAJGJ05G	483OAJGJ05G	First State Bank of Purdy		01/26/2007	288,000.00	288,000.00	288,000.00	2.000		2.000	177	01/25/2008
SYS483PDFGK07V	483PDFGK07V	First State Bank of Purdy		04/20/2007	172,000.00	172,000.00	172,000.00	2.000		2.000	261	04/18/2008
SYS5210000002	5210000002	Third National Bank		01/26/2007	76,534.00	76,534.00	76,534.00	2.560		2.560	177	01/25/2008
SYS5210000003	5210000003	Third National Bank		03/30/2007	175,000.00	175,000.00	175,000.00	2.270		2.270	240	03/28/2008
SYS5210000004	5210000004	Third National Bank		03/30/2007	136,000.00	136,000.00	136,000.00	2.200		2.200	240	03/28/2008
SYS5210000005	5210000005	Third National Bank		03/30/2007	115,480.00	115,480.00	115,480.00	2.460		2.460	240	03/28/2008
SYS5210000006	5210000006	Third National Bank		03/30/2007	25,740.00	25,740.00	25,740.00	2.460		2.460	240	03/28/2008
SYS5210000007	5210000007	Third National Bank		04/13/2007	262,500.00	262,500.00	262,500.00	2.500		2.500	254	04/11/2008
SYS5210000008	5210000008	Third National Bank		04/13/2007	255,718.00	255,718.00	255,718.00	2.500		2.500	254	04/11/2008
SYS521OBIGH53D	521OBIGH53D	Third National Bank		02/23/2007	285,300.00	285,300.00	285,300.00	2.770		2.770	205	02/22/2008
SYS521OFVGH31S	521OFVGH31S	Third National Bank		07/13/2007	250,000.00	250,000.00	250,000.00	2.450		2.450	345	07/11/2008
SYS521OLSFN04C	521OLSFN04C	Third National Bank		01/05/2007	341,000.00	341,000.00	341,000.00	2.520		2.520	156	01/04/2008
SYS521PCAGM50I	521PCAGM50I	Third National Bank		04/20/2007	402,175.00	402,175.00	402,175.00	2.450		2.450	261	04/18/2008
SYS5290000003	5290000003	Heritage State Bank		03/16/2007	150,000.00	150,000.00	150,000.00	2.020		2.020	226	03/14/2008
SYS5290000004	5290000004	Heritage State Bank		03/16/2007	120,000.00	120,000.00	120,000.00	2.020		2.020	226	03/14/2008
SYS5290000005	5290000005	Heritage State Bank		03/16/2007	275,000.00	275,000.00	275,000.00	2.320		2.320	226	03/14/2008
SYS5290000006	5290000006	Heritage State Bank		03/16/2007	125,000.00	125,000.00	125,000.00	2.360		2.360	226	03/14/2008
SYS5450000009	5450000009	Alliance Bank		07/27/2007	446,195.00	446,195.00	446,195.00	2.560		2.560	359	07/25/2008
SYS5450000010	5450000010	Alliance Bank		07/27/2007	2,100,000.00	2,100,000.00	2,100,000.00	2.520		2.520	359	07/25/2008
SYS5450000011	5450000011	Alliance Bank		07/27/2007	2,255,000.00	2,255,000.00	2,255,000.00	2.450		2.450	359	07/25/2008
SYS5450000012	5450000012	Alliance Bank		07/27/2007	1,750,000.00	1,750,000.00	1,750,000.00	2.370		2.370	359	07/25/2008
SYS545PDZGN171	545PDZGN171	Alliance Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	296	05/23/2008
SYS545PEDGM43G	545PEDGM43G	Alliance Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.370		2.370	296	05/23/2008
SYS545PFAGJ112	545PFAGJ112	Alliance Bank		06/15/2007	600,000.00	600,000.00	600,000.00	2.250		2.250	317	06/13/2008
SYS545PFAGJ16F	545PFAGJ16F	Alliance Bank		06/15/2007	400,000.00	400,000.00	400,000.00	2.620		2.620	317	06/13/2008
SYS545PGMGM234	545PGMGM234	Alliance Bank		07/27/2007	800,000.00	800,000.00	800,000.00	2.300		2.300	359	07/25/2008
SYS5480000006	5480000006	Empire Bank		08/11/2006	87,000.00	87,000.00	87,000.00	2.660		2.660	9	08/10/2007
SYS5480000010	5480000010	Empire Bank		06/29/2007	161,300.00	161,300.00	161,300.00	2.150		2.150	331	06/27/2008
SYS55800000016	55800000016	Bank of St Elizabeth		05/04/2007	40,000.00	40,000.00	40,000.00	2.460		2.460	275	05/02/2008
SYS5580000006	5580000006	Bank of St Elizabeth		11/03/2006	101,500.00	101,500.00	101,500.00	2.600		2.600	93	11/02/2007
SYS5580000008	5580000008	Bank of St Elizabeth		01/26/2007	435,000.00	435,000.00	435,000.00	2.600		2.600	177	01/25/2008

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Linked Deposits												
SYS5580000009	5580000009	Bank of St Elizabeth		01/26/2007	140,000.00	140,000.00	140,000.00	2.520		2.520	177	01/25/2008
SYS5580000011	5580000011	Bank of St Elizabeth		03/02/2007	42,000.00	42,000.00	42,000.00	2.560		2.560	212	02/29/2008
SYS5580000012	5580000012	Bank of St Elizabeth		03/09/2007	243,200.00	243,200.00	243,200.00	2.600		2.600	177	01/25/2008
SYS5580000013	5580000013	Bank of St Elizabeth		03/23/2007	45,600.00	45,600.00	45,600.00	2.360		2.360	233	03/21/2008
SYS5580000014	5580000014	Bank of St Elizabeth		04/13/2007	23,000.00	23,000.00	23,000.00	2.460		2.460	254	04/11/2008
SYS5580000015	5580000015	Bank of St Elizabeth		04/13/2007	104,000.00	104,000.00	104,000.00	2.200		2.200	254	04/11/2008
SYS5580000017	5580000017	Bank of St Elizabeth		05/04/2007	180,000.00	180,000.00	180,000.00	2.720		2.720	275	05/02/2008
SYS558DAJGN39V	558DAJGN39V	Bank of St Elizabeth		01/26/2007	200,000.00	200,000.00	200,000.00	2.600		2.600	177	01/25/2008
SYS558DAJGN46L	558DAJGN46L	Bank of St Elizabeth		01/26/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	177	01/25/2008
SYS558DAJGN55Z	558DAJGN55Z	Bank of St Elizabeth		01/26/2007	145,000.00	145,000.00	145,000.00	2.600		2.600	177	01/25/2008
SYS558OCFGK04I	558OCFGK04I	Bank of St Elizabeth		03/16/2007	159,473.00	159,473.00	159,473.00	2.110		2.110	226	03/14/2008
SYS558PCSGN30E	558PCSGN30E	Bank of St Elizabeth		04/06/2007	128,657.00	128,657.00	128,657.00	2.460		2.460	247	04/04/2008
SYS558PGTGJ062	558PGTGJ062	Bank of St Elizabeth		07/27/2007	400,000.00	400,000.00	400,000.00	2.520		2.520	359	07/25/2008
SYS6340000001	6340000001	Bank of Urbana		03/23/2007	48,761.00	48,761.00	48,761.00	2.360		2.360	233	03/21/2008
SYS634OKPFI31Y	634OKPFI31Y	Bank of Urbana		12/01/2006	7,400.00	7,400.00	7,400.00	2.460		2.460	121	11/30/2007
SYS6420000019	6420000019	Maries County Bank		04/20/2007	486,000.00	486,000.00	486,000.00	2.220		2.220	261	04/18/2008
SYS6420000023	6420000023	Maries County Bank		06/29/2007	41,900.00	41,900.00	41,900.00	2.560		2.560	331	06/27/2008
SYS64200413531	64200413531	Maries County Bank		08/25/2006	55,000.00	55,000.00	55,000.00	2.660		2.660	23	08/24/2007
SYS660DLHFP46G	660DLHFP46G	American Bank of Missouri		01/19/2007	98,000.00	98,000.00	98,000.00	2.560		2.560	170	01/18/2008
SYS67401591906	67401591906	Peoples Bank - Wyaconda		09/01/2006	53,929.00	53,929.00	53,929.00	2.660		2.660	30	08/31/2007
SYS674DJMFK29M	674DJMFK29M	Peoples Bank - Wyaconda		10/27/2006	6,887.00	6,887.00	6,887.00	2.560		2.560	86	10/26/2007
SYS674O1HFK02M	674O1HFK02M	Peoples Bank - Wyaconda		10/27/2006	35,872.00	35,872.00	35,872.00	2.560		2.560	86	10/26/2007
SYS674OCVGI253	674OCVGI253	Peoples Bank - Wyaconda		04/06/2007	15,399.00	15,399.00	15,399.00	2.460		2.460	247	04/04/2008
SYS674OEIGJ31A	674OEIGJ31A	Peoples Bank - Wyaconda		05/25/2007	7,000.00	7,000.00	7,000.00	2.560		2.560	296	05/23/2008
SYS674PFSGI33K	674PFSGI33K	Peoples Bank - Wyaconda		06/29/2007	24,592.00	24,592.00	24,592.00	2.560		2.560	331	06/27/2008
SYS674plnfi12k	674plnfi12k	Peoples Bank - Wyaconda		01/12/2007	211,500.00	211,500.00	211,500.00	2.670		2.670	163	01/11/2008
SYS674plnfi19w	674plnfi19w	Peoples Bank - Wyaconda		01/12/2007	86,655.00	86,655.00	86,655.00	2.560		2.560	163	01/11/2008
SYS713OEYGL59F	713OEYGL59F	Regions Bank		06/22/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	324	06/20/2008
SYS713PEJGJ413	713PEJGJ413	Regions Bank		06/01/2007	120,000.00	120,000.00	120,000.00	2.820		2.820	303	05/30/2008
SYS713PFAGJ00O	713PFAGJ00O	Regions Bank		06/15/2007	540,000.00	540,000.00	540,000.00	2.920		2.920	317	06/13/2008
SYS7230000003	7230000003	Putnam County State Bank		09/15/2006	239,850.00	239,850.00	239,850.00	2.450		2.450	44	09/14/2007
SYS7230000004	7230000004	Putnam County State Bank		12/15/2006	99,284.00	99,284.00	99,284.00	2.360		2.360	135	12/14/2007
SYS7230000005	7230000005	Putnam County State Bank		06/29/2007	190,458.00	190,458.00	190,458.00	2.520		2.520	331	06/27/2008
SYS739OJLFJ36F	739OJLFJ36F	Old Missouri National Bank		11/03/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	93	11/02/2007
SYS741OGLGG19V	741OGLGG19V	Metropolitan Nat'l Bank		07/20/2007	250,000.00	250,000.00	250,000.00	2.150		2.150	352	07/18/2008
SYS7800000001	7800000001	Citizen's National Bank		03/02/2007	490,614.00	490,614.00	490,614.00	2.370		2.370	212	02/29/2008
SYS780OE5GN06I	780OE5GN06I	Citizen's National Bank		06/15/2007	2,170,000.00	2,170,000.00	2,170,000.00	2.550		2.550	317	06/13/2008
SYS7910000004	7910000004	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	163	01/11/2008

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Linked Deposits												
SYS7910000005	7910000005	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	163	01/11/2008
SYS7910000006	7910000006	Liberty Bank		01/26/2007	145,000.00	145,000.00	145,000.00	2.560		2.560	177	01/25/2008
SYS7910000007	7910000007	Liberty Bank		03/09/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	219	03/07/2008
SYS7910000008	7910000008	Liberty Bank		03/16/2007	92,689.00	92,689.00	92,689.00	2.360		2.360	226	03/14/2008
SYS7910000009	7910000009	Liberty Bank		05/04/2007	197,311.00	197,311.00	197,311.00	2.460		2.460	275	05/02/2008
SYS7910000011	7910000011	Liberty Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	359	07/25/2008
SYS7910000012	7910000012	Liberty Bank		07/27/2007	43,653.00	43,653.00	43,653.00	2.560		2.560	359	07/25/2008
SYS791OCVGJ30Z	791OCVGJ30Z	Liberty Bank		04/06/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	247	04/04/2008
SYS791ODYGO58E	791ODYGO58E	Liberty Bank		05/11/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	282	05/09/2008
SYS791ODZGK24R	791ODZGK24R	Liberty Bank		05/11/2007	54,000.00	54,000.00	54,000.00	2.460		2.460	282	05/09/2008
SYS791PBWGI54Q	791PBWGI54Q	Liberty Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	261	04/18/2008
SYS791PE4GK37K	791PE4GK37K	Liberty Bank		06/15/2007	56,000.00	56,000.00	56,000.00	2.660		2.660	317	06/13/2008
SYS791plnfh29m	791plnfh29m	Liberty Bank		01/12/2007	173,000.00	173,000.00	173,000.00	2.560		2.560	163	01/11/2008
SYS8010000001	8010000001	First Missouri Natl Bank		10/27/2006	57,000.00	57,000.00	57,000.00	2.560		2.560	86	10/26/2007
SYS8010000002	8010000002	First Missouri Natl Bank		04/13/2007	90,000.00	90,000.00	90,000.00	2.460		2.460	254	04/11/2008
SYS8010000003	8010000003	First Missouri Natl Bank		05/18/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	289	05/16/2008
SYS80101515837	80101515837	First Missouri Natl Bank		09/08/2006	45,000.00	45,000.00	45,000.00	2.560		2.560	37	09/07/2007
SYS8340000010	8340000010	F & M BANK AND TRUST		02/02/2007	310,000.00	310,000.00	310,000.00	2.320		2.320	184	02/01/2008
SYS8340000012	8340000012	F & M BANK AND TRUST		07/13/2007	224,825.00	224,825.00	224,825.00	2.220		2.220	345	07/11/2008
SYS834DBFGN201	834DBFGN201	F & M BANK AND TRUST		03/09/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	219	03/07/2008
SYS834PCAGN09U	834PCAGN09U	F & M BANK AND TRUST		04/20/2007	440,000.00	440,000.00	440,000.00	2.300		2.300	261	04/18/2008
SYS834PCPGK52J	834PCPGK52J	F & M BANK AND TRUST		04/06/2007	140,000.00	140,000.00	140,000.00	2.270		2.270	247	04/04/2008
SYS834PDZGN47B	834PDZGN47B	F & M BANK AND TRUST		05/25/2007	120,000.00	120,000.00	120,000.00	2.150		2.150	296	05/23/2008
SYS834PDZGN55D	834PDZGN55D	F & M BANK AND TRUST		05/25/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	296	05/23/2008
SYS834PGMGM53R	834PGMGM53R	F & M BANK AND TRUST		07/27/2007	140,000.00	140,000.00	140,000.00	2.370		2.370	359	07/25/2008
SYS834PGMGN00S	834PGMGN00S	F & M BANK AND TRUST		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	359	07/25/2008
SYS834PLMFN02F	834PLMFN02F	F & M BANK AND TRUST		01/19/2007	155,750.00	155,750.00	155,750.00	2.370		2.370	170	01/18/2008
Subtotal and Average			93,989,116.32		101,188,685.00	101,188,685.00	101,188,685.00			2.410	242	
Linked Deposits - FFCB												
31331V4L7	062580003	FFCB Note		09/15/2006	2,240,000.00	2,240,000.00	2,240,000.00	2.560	Aaa	2.560	44	09/14/2007
31331V4K9	062580004	FFCB Note		09/15/2006	4,261,000.00	4,261,000.00	4,261,000.00	2.500	Aaa	2.500	44	09/14/2007
31331XAH5	062790001	FFCB Note		10/06/2006	1,258,000.00	1,258,000.00	1,258,000.00	2.540	Aaa	2.540	65	10/05/2007
31331XAJ1	062790002	FFCB Note		10/06/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	65	10/05/2007
31331XAF9	062790003	FFCB Note		10/06/2006	1,553,000.00	1,553,000.00	1,553,000.00	2.470	Aaa	2.470	65	10/05/2007
31331XAG7	062790004	FFCB Note		10/06/2006	3,020,000.00	3,020,000.00	3,020,000.00	2.460	Aaa	2.460	65	10/05/2007
31331XED0	063210002	FFCB Note		11/17/2006	234,000.00	234,000.00	234,000.00	2.610	Aaa	2.610	107	11/16/2007
31331XEC2	063210003	FFCB Note		11/17/2006	1,622,000.00	1,622,000.00	1,622,000.00	2.560	Aaa	2.560	107	11/16/2007

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Linked Deposits - FFCB												
31331XEB4	063210004	FFCB Note		11/17/2006	2,096,000.00	2,096,000.00	2,096,000.00	2.520	Aaa	2.520	107	11/16/2007
31331XGZ9	063410001	FFCB Note		12/08/2006	1,817,000.00	1,817,000.00	1,817,000.00	2.480	Aaa	2.480	128	12/07/2007
31331XHE5	063410002	FFCB Note		12/08/2006	200,000.00	200,000.00	200,000.00	2.460	Aaa	2.460	128	12/07/2007
31331XHF2	063410003	FFCB Note		12/08/2006	1,852,000.00	1,852,000.00	1,852,000.00	2.560	Aaa	2.560	128	12/07/2007
31331XHGO	063410004	FFCB Note		12/08/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	128	12/07/2007
31331XLM2	070120001	FFCB Note		01/12/2007	2,063,000.00	2,063,000.00	2,063,000.00	2.530	Aaa	2.530	163	01/11/2008
31331XLN0	070120002	FFCB Note		01/12/2007	1,176,000.00	1,176,000.00	1,176,000.00	2.560	Aaa	2.560	163	01/11/2008
31331XLL4	070120003	FFCB Note		01/12/2007	988,000.00	988,000.00	988,000.00	2.630	Aaa	2.630	163	01/11/2008
31331XPM8	070400001	FFCB Note		02/09/2007	261,000.00	261,000.00	261,000.00	2.660	Aaa	2.660	191	02/08/2008
31331XPL0	070400002	FFCB Note		02/09/2007	2,383,000.00	2,383,000.00	2,383,000.00	2.600	Aaa	2.600	191	02/08/2008
31331XPN6	070400003	FFCB Note		02/09/2007	772,000.00	772,000.00	772,000.00	2.700	Aaa	2.700	191	02/08/2008
31331XTA0	070750100	FFCB Note		03/16/2007	171,000.00	171,000.00	171,000.00	2.360	Aaa	2.360	226	03/14/2008
31331XS9Y	070750101	FFCB Note		03/16/2007	589,000.00	589,000.00	589,000.00	2.360	Aaa	2.360	226	03/14/2008
31331XSZ6	070750102	FFCB Note		03/16/2007	2,130,000.00	2,130,000.00	2,130,000.00	2.440	Aaa	2.440	226	03/14/2008
31331XSX1	070750104	FFCB Note		03/16/2007	7,069,000.00	7,069,000.00	7,069,000.00	2.330	Aaa	2.330	226	03/14/2008
31331XUQ3	070890002	FFCB Note		03/30/2007	4,295,000.00	4,295,000.00	4,295,000.00	2.100	Aaa	2.100	240	03/28/2008
31331XVQ2	071030002	FFCB Note		04/13/2007	3,521,000.00	3,521,000.00	3,521,000.00	2.460	Aaa	2.460	254	04/11/2008
31331XVR0	071030003	FFCB Note		04/13/2007	552,000.00	552,000.00	552,000.00	2.460	Aaa	2.460	254	04/11/2008
31331XVS8	071030004	FFCB Note		04/13/2007	2,678,000.00	2,678,000.00	2,678,000.00	2.560	Aaa	2.560	254	04/11/2008
31331XVT6	071030005	FFCB Note		04/13/2007	25,000.00	25,000.00	25,000.00	2.560	Aaa	2.560	254	04/11/2008
31331XYA4	0712400001	FFCB Note		05/04/2007	2,835,000.00	2,780,071.88	2,835,000.00	2.530	Aaa	2.530	275	05/02/2008
31331XXY3	071240002	FFCB Note		05/04/2007	8,131,000.00	7,965,839.06	8,131,000.00	2.430	Aaa	2.430	275	05/02/2008
31331XYB2	071240003	FFCB Note		05/04/2007	268,000.00	262,640.00	268,000.00	2.460	Aaa	2.460	275	05/02/2008
31331XXZ0	071240004	FFCB Note		05/04/2007	762,000.00	746,760.00	762,000.00	2.460	Aaa	2.460	275	05/02/2008
31331XD82	071590002	FFCB Note		06/08/2007	5,463,000.00	5,463,000.00	5,463,000.00	2.500	Aaa	2.500	310	06/06/2008
31331XD90	071590003	FFCB Note		06/08/2007	1,513,000.00	1,513,000.00	1,513,000.00	2.560	Aaa	2.560	310	06/06/2008
31331XE24	071590004	FFCB Note		06/08/2007	1,882,000.00	1,882,000.00	1,882,000.00	2.600	Aaa	2.600	310	06/06/2008
31331XE32	071590005	FFCB Note		06/08/2007	252,000.00	252,000.00	252,000.00	2.560	Aaa	2.560	310	06/06/2008
31331XM25	0719400010	FFCB Note		07/13/2007	75,000.00	75,000.00	75,000.00	2.560	Aaa	2.560	345	07/11/2008
31331XL91	071940002	FFCB Note		07/13/2007	2,388,000.00	2,388,000.00	2,388,000.00	2.580	Aaa	2.580	345	07/11/2008
31331XL83	071940003	FFCB Note		07/13/2007	775,000.00	775,000.00	775,000.00	2.560	Aaa	2.560	345	07/11/2008
31331XL75	071940004	FFCB Note		07/13/2007	2,336,000.00	2,336,000.00	2,336,000.00	2.490	Aaa	2.490	345	07/11/2008
Subtotal and Average			74,149,774.19		75,636,000.00	75,395,310.94	75,636,000.00			2.471	211	
Time Deposits - Linked (interest)												
SYS35700402501A	35700402501A	Legends Bank		07/31/2007	0.01	0.01	0.01	0.010		0.000	0	08/01/2007
SYS35700443822A	35700443822A	Legends Bank		07/31/2007	0.01	0.01	0.01	0.010		0.000	0	08/01/2007
SYS35701533941A	35701533941A	Legends Bank		07/31/2007	0.01	0.01	0.01	0.010		0.000	0	08/01/2007

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Time Deposits - Linked (interest)												
SYS35701534117A	35701534117A	Legends Bank		07/31/2007	0.01	0.01	0.01	0.010		0.000	0	08/01/2007
Subtotal and Average			0.01		0.04	0.04	0.04			0.000	0	
US Treasury Bills												
912795B26	071370001	UST-BILL		05/17/2007	5,000,000.00	4,929,687.50	4,931,320.84	4.665		4.912	106	11/15/2007
Subtotal and Average			4,921,602.09		5,000,000.00	4,929,687.50	4,931,320.84			4.912	106	
U.S. Agency Mortgage Backed Sec												
31282U3X3	053560002	FHLMC Note		12/22/2005	2,248,731.02	2,218,283.20	2,215,000.06	4.000	Aaa	4.976	274	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,184,402.93	1,166,885.61	1,165,896.63	4.000	Aaa	4.893	366	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	3,785,447.25	3,685,511.44	3,687,262.21	4.000	Aaa	5.052	943	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,344,274.66	2,281,588.76	2,287,132.96	4.000	Aaa	5.886	974	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,336,040.20	1,300,768.74	1,302,847.95	4.000	Aaa	4.996	943	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	1,734,672.88	1,695,556.01	1,703,231.94	4.000	Aaa	6.018	550	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	4,959,313.88	4,873,418.56	4,875,625.46	4.500	Aaa	5.634	1,065	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	5,970,072.98	5,889,238.19	5,848,805.86	4.000	Aaa	5.360	274	05/01/2008
31282U2B2	061290001	FHLMC Note		05/09/2006	1,688,386.20	1,677,512.99	1,668,600.43	4.500	Aaa	6.567	122	12/01/2007
31282R2P8	061430001	FHLMC Note		05/23/2006	2,496,131.60	2,456,393.18	2,441,918.75	4.500	Aaa	6.491	823	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	4,057,248.63	3,939,994.14	3,898,762.36	4.000	Aaa	6.753	1,127	09/01/2010
31282R3P7	061780001	FHLMC Note		06/27/2006	4,876,546.75	4,747,805.92	4,670,817.39	4.000	Aaa	5.742	943	03/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	1,940,153.43	1,945,702.27	1,940,153.43	5.500	Aaa	5.426	550	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	10,114,112.75	9,821,814.89	9,785,404.09	4.000	Aaa	5.435	915	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	772,037.61	774,245.64	772,037.61	5.500	Aaa	5.426	550	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	6,451,249.30	6,229,971.45	6,201,263.39	4.000	Aaa	5.319	1,400	06/01/2011
31282U3X3	062710001	FHLMC Note		09/28/2006	2,733,549.89	2,696,537.62	2,693,400.88	4.000	Aaa	5.110	274	05/01/2008
31282U4V6	062710002	FHLMC Note		09/28/2006	1,667,221.60	1,655,767.79	1,661,230.02	5.000	Aaa	5.195	305	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	5,260,519.95	5,223,696.31	5,242,436.92	5.000	Aaa	5.129	884	01/01/2010
31282R3P7	062720009	FHLMC Note		09/29/2006	4,542,536.66	4,422,613.69	4,425,424.39	4.000	Aaa	5.272	943	03/01/2010
31282UZ83	062900001	FHLMC Note		10/17/2006	3,349,881.52	3,330,418.71	3,322,663.73	4.500	Aaa	5.315	92	11/01/2007
31282R3V4	062960001	FHLMC Note		10/23/2006	3,318,546.35	3,262,861.14	3,271,879.29	4.500	Aaa	5.149	974	04/01/2010
31282U2Z9	062960002	FHLMC Note		10/23/2006	1,975,481.26	1,961,514.61	1,958,813.14	4.500	Aaa	5.271	184	02/01/2008
31282SA51	062960003	FHLMC Note		10/23/2006	11,002,072.36	10,894,252.05	10,909,242.37	5.000	Aaa	5.307	1,461	08/01/2011
31282R4A9	062990001	FHLMC Note		10/26/2006	8,960,718.96	8,718,241.90	8,655,494.47	4.000	Aaa	5.390	1,004	05/01/2010
31371LB65	063250001	FHLMC Note		11/21/2006	8,923,099.92	8,646,573.05	8,655,406.93	4.000	Aaa	5.256	1,096	08/01/2010
31282R4M3	063340001	FHLMC Note		11/30/2006	3,490,593.07	3,395,090.44	3,400,601.22	4.000	Aaa	5.059	1,065	07/01/2010
31282VAC9	063460001	FHLMC Note		12/13/2006	4,893,306.10	4,800,920.48	4,800,792.03	4.000	Aaa	5.067	578	03/01/2009
31282R4J0	063550001	FHLMC Note		12/21/2006	3,299,761.94	3,209,480.45	3,217,783.48	4.000	Aaa	5.015	1,035	06/01/2010
31282U5A1	063550003	FHLMC Note		12/21/2006	3,390,733.12	3,295,080.54	3,310,203.21	3.500	Aaa	5.179	397	09/01/2008

Portfolio FY08

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**MO St Treas FY08
Portfolio Management
Portfolio Details - Investments
July 31, 2007**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec												
31282U7G6	063600099	FHLMC Note		12/26/2006	4,683,616.78	4,578,001.22	4,596,530.78	4.000	Aaa	5.165	550	02/01/2009
31282SAW2	063610927	FHLMC Note		12/27/2006	6,156,290.51	5,971,724.92	5,961,020.67	4.000	Aaa	5.142	1,400	06/01/2011
31282R3H5	070230001	FHLMC Note		01/23/2007	14,051,773.80	13,720,432.97	13,823,432.48	4.500	Aaa	5.309	915	02/01/2010
3128DBPR2	071200001	FHLMC Note		04/30/2007	6,150,426.19	5,972,678.87	5,990,899.51	4.000	Aaa	5.195	1,308	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	11,979,255.16	11,444,621.00	11,530,033.10	3.500	Aaa	5.276	1,249	01/01/2011
31282R5Z3	071240001	FHLMC Note		04/24/2007	14,923,433.09	14,492,145.87	14,541,020.12	4.000	Aaa	5.119	1,188	11/01/2010
3128DBPT8	071510003	FHLMC Note		05/31/2007	6,802,345.27	6,578,276.02	6,557,885.99	4.000	Aaa	5.463	1,553	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	6,338,483.34	6,165,759.67	6,159,223.11	3.500	Aaa	5.466	639	05/01/2009
31282VAN5	072000002	FHLMC Note		07/19/2007	6,216,134.38	5,982,159.08	6,046,161.96	3.500	Aaa	5.466	609	04/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	5,707,080.29	5,639,736.74	5,621,474.09	4.500	Aaa	5.554	762	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	9,847,410.93	9,731,211.48	9,699,699.77	4.500	Aaa	5.554	762	09/01/2009
31371KZ95	053630001	FNMA Note		12/29/2005	3,672,559.12	3,558,746.51	3,581,892.82	4.000	Aaa	5.073	915	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,566,848.90	2,460,812.37	2,444,923.58	3.500	Aaa	6.935	1,096	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	4,911,491.35	4,759,284.23	4,751,867.88	4.000	Aaa	5.935	1,065	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,339,085.73	1,297,587.46	1,294,310.05	4.000	Aaa	5.319	1,127	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	6,499,183.32	6,297,773.63	6,281,866.88	4.000	Aaa	5.319	1,127	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	4,432,341.80	4,292,013.86	4,275,824.73	4.000	Aaa	6.585	1,157	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	4,399,692.67	4,260,398.40	4,220,955.15	4.000	Aaa	6.908	1,157	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	2,811,082.65	2,723,967.20	2,707,423.97	4.000	Aaa	5.742	974	04/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	5,165,514.22	4,952,126.83	4,907,238.51	3.500	Aaa	5.418	1,127	09/01/2010
31371K5D9	062720003	FNMA Note		09/29/2006	3,444,869.97	3,338,113.45	3,352,827.35	4.000	Aaa	5.157	974	04/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	2,935,720.26	2,940,710.98	2,940,307.32	5.500	Aaa	5.225	578	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	8,561,166.34	8,353,900.50	8,451,476.40	4.500	Aaa	5.000	943	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	3,058,929.65	2,954,008.36	2,952,345.07	4.000	Aaa	5.233	1,369	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	4,018,454.96	3,926,834.19	3,953,155.06	4.500	Aaa	5.279	974	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	5,335,471.07	5,307,299.78	5,277,948.02	5.000	Aaa	5.583	823	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	5,757,105.84	5,726,708.32	5,695,037.04	5.000	Aaa	5.565	853	12/01/2009
Subtotal and Average			261,704,052.31		284,532,612.36	277,644,773.68	277,606,914.01			5.421	955	
Total and Average			3,983,985,285.77		3,778,219,597.40	3,748,294,573.05	3,750,920,035.59			5.049	312	

Portfolio FY08

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**MO State Treasurer FY07
Portfolio Management
Portfolio Summary
June 30, 2007**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	55,000,000.00	53,915,625.00	55,083,384.21	1.40	1,429	446	3.104	3.147
Federal Agency Discount Notes	537,585,000.00	525,437,733.26	525,537,910.02	13.33	277	161	5.220	5.293
Federal Agency Issues - Coupon	473,478,000.00	471,351,006.93	473,167,670.89	12.00	770	273	4.642	4.706
Amortizing Commercial Paper Disc.	1,113,377,000.00	1,107,758,042.59	1,108,125,671.49	28.11	70	32	5.301	5.375
Federal Agency Issues - Callable	448,015,000.00	444,779,158.63	445,324,481.19	11.30	1,164	987	5.325	5.399
Floating Rate Agencies	45,150,000.00	43,476,743.84	44,133,352.10	1.12	774	597	5.128	5.199
Agency Zero Coupon Bonds	16,745,000.00	15,992,110.47	16,004,418.56	0.41	478	322	5.263	5.336
Overnight Repos	164,486,000.00	164,486,000.00	164,486,000.00	4.17	3	1	5.284	5.358
Time Deposits - General	683,636,300.00	683,636,300.00	683,636,300.00	17.34	215	132	4.948	5.017
Linked Deposits	92,283,359.00	92,283,359.00	92,283,359.00	2.34	364	239	2.390	2.423
Linked Deposits - FFCB	74,225,000.00	74,225,000.00	74,225,000.00	1.88	364	219	2.450	2.484
US Treasury Bills	5,000,000.00	4,910,937.50	4,911,235.42	0.12	182	137	4.844	4.912
Agency MBS	261,193,038.53	255,053,863.34	254,740,139.58	6.46	1,268	1,012	5.336	5.411
	3,970,173,697.53	3,937,305,880.56	3,941,658,922.46	100.00%	446	287	4.999	5.069
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		1,032,298.11	1,032,298.11					
Subtotal		1,032,298.11	1,032,298.11					
Total Cash and Investments	3,970,173,697.53	3,938,338,178.67	3,942,691,220.57		446	287	4.999	5.069
Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending					
Current Year	17,358,350.14	185,513,791.92	185,513,791.92					
Average Daily Balance	4,171,138,264.29	3,754,179,579.64						
Effective Rate of Return	5.06%	4.94%						

Mark Mathers, Director of Investments

Reporting period 06/01/2007-06/30/2007

Portfolio FY07

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Run Date: 07/09/2007 - 14:17

PM (PRF_PM1) SymRept 6.42
Report Ver. 5.00



**MO State Treasurer FY07
Summary by Type
June 30, 2007
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Federal Agency Issues - Callable	6	102,525,000.00	102,514,861.69	2.60	5.609	1,056
Federal Agency Discount Notes	29	448,085,000.00	437,356,549.06	11.10	5.294	172
Federal Agency Issues - Coupon	6	92,361,000.00	92,121,959.73	2.34	5.258	83
Amortizing Commercial Paper Disc.	26	585,140,000.00	582,108,469.90	14.77	5.384	36
Overnight Repos	2	92,802,000.00	92,802,000.00	2.35	5.361	1
Subtotal	69	1,320,913,000.00	1,306,903,840.38	33.16	5.361	162
Fund: General Funds : Reserve						
Federal Agency Issues - Coupon	26	251,102,000.00	251,123,981.41	6.37	4.576	292
Federal Agency Issues - Callable	29	206,930,000.00	205,179,891.36	5.21	5.329	1,020
Floating Rate Agencies	6	45,150,000.00	44,133,352.10	1.12	5.199	597
Agency MBS	30	178,673,621.52	173,748,197.37	4.41	5.455	1,079
Treasury Securities - Coupon	1	25,000,000.00	25,046,213.18	0.64	2.959	442
Subtotal	92	706,855,621.52	699,231,635.42	17.75	4.997	726
Fund: Bond Pool : Investments						
Federal Agency Issues - Coupon	8	65,015,000.00	64,825,931.73	1.64	4.984	381
Federal Agency Issues - Callable	5	34,015,000.00	33,468,414.45	0.85	5.113	409
Agency MBS	14	52,325,581.04	51,448,632.77	1.31	5.324	881
Agency Zero Coupon Bonds	1	10,000,000.00	9,590,122.41	0.24	5.370	296
Amortizing Commercial Paper Disc.	3	75,000,000.00	74,818,763.89	1.90	5.356	17
Overnight Repos	1	23,891,000.00	23,891,000.00	0.61	5.353	1
Subtotal	32	260,246,581.04	258,042,865.25	6.55	5.225	340
Fund: Bond Pool - Debt Service						
Federal Agency Discount Notes	4	59,500,000.00	58,518,952.63	1.48	5.283	119
Subtotal	4	59,500,000.00	58,518,952.63	1.48	5.283	119
Fund: Trust Pool : Investments						
US Treasury Bills	1	5,000,000.00	4,911,235.42	0.12	4.912	137

Portfolio FY07

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**MO State Treasurer FY07
Summary by Type
June 30, 2007
Grouped by Fund**

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Trust Pool : Investments						
Overnight Repos	1	22,012,000.00	22,012,000.00	0.56	5.353	1
Amortizing Commercial Paper Disc.	1	25,000,000.00	24,985,222.22	0.63	5.399	4
Subtotal	3	52,012,000.00	51,908,457.64	1.31	5.334	15
Fund: Trust - General Time Deposits						
Time Deposits - General	15	50,000,000.00	50,000,000.00	1.27	4.821	112
Subtotal	15	50,000,000.00	50,000,000.00	1.27	4.821	112
Fund: General Time Deposits						
Time Deposits - General	269	633,636,300.00	633,636,300.00	16.08	5.032	133
Subtotal	269	633,636,300.00	633,636,300.00	16.08	5.032	133
Fund: Linked: Agriculture						
Linked Deposits	313	54,684,256.00	54,684,256.00	1.39	2.399	243
Subtotal	313	54,684,256.00	54,684,256.00	1.39	2.399	243
Fund: Linked: Small Business						
Linked Deposits	225	36,724,103.00	36,724,103.00	0.93	2.459	233
Subtotal	225	36,724,103.00	36,724,103.00	0.93	2.459	233
Fund: Linked: Job Creation						
Linked Deposits	4	875,000.00	875,000.00	0.02	2.383	182
Subtotal	4	875,000.00	875,000.00	0.02	2.383	182
Fund: Agribank						
Linked Deposits - FFCB	38	74,225,000.00	74,225,000.00	1.88	2.484	219
Subtotal	38	74,225,000.00	74,225,000.00	1.88	2.484	219
Fund: MODOT Funds-Investments						
Overnight Repos	1	25,781,000.00	25,781,000.00	0.65	5.353	1
Amortizing Commercial Paper Disc.	16	428,237,000.00	426,213,215.48	10.81	5.364	32
Federal Agency Issues - Coupon	4	65,000,000.00	65,095,798.02	1.65	4.153	362
Agency Zero Coupon Bonds	1	6,745,000.00	6,414,296.15	0.16	5.286	361
Federal Agency Discount Notes	3	30,000,000.00	29,662,408.33	0.75	5.303	81
Federal Agency Issues - Callable	10	104,545,000.00	104,161,313.69	2.64	5.422	1,038

Portfolio FY07

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MO State Treasurer FY07

Summary by Type

June 30, 2007

Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Funds-Investments						
Agency MBS	9	30,193,835.97	29,543,309.44	0.75	5.298	843
Treasury Securities - Coupon	2	30,000,000.00	30,037,171.03	0.76	3.304	450
Subtotal	46	720,501,835.97	716,908,512.14	18.17	5.170	263
Total and Average	1,110	3,970,173,697.53	3,941,658,922.46	100.00	5.069	287

**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
June 30, 2007**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,460,937.50	25,046,213.18	3.125	Aaa	2.959	442	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,460,937.50	25,043,831.06	3.125	Aaa	2.971	442	09/15/2008
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	4,993,750.00	4,993,339.97	4.875	Aaa	4.976	488	10/31/2008
Subtotal and Average			73,597,511.38		55,000,000.00	53,915,625.00	55,083,384.21			3.147	446	
Federal Agency Discount Notes												
313396MP5	030860002	FHLMC Discount Note		03/27/2007	25,000,000.00	24,665,000.93	24,664,666.67	5.030	Aaa	5.306	96	10/05/2007
313396LW1	062890005	FHLMC Discount Note		10/16/2006	10,000,000.00	9,889,999.39	9,890,387.50	4.995	Aaa	5.323	79	09/18/2007
313396JB0	062990004	FHLMC Discount Note		10/27/2006	20,000,000.00	19,967,999.26	19,966,466.67		Aaa	5.324	12	07/13/2007
313396LW1	070030002	FHLMC Discount Note		01/03/2007	10,000,000.00	9,889,999.39	9,890,058.33	5.010	Aaa	5.301	79	09/18/2007
313396LW1	070110003	FHLMC Discount Note		01/11/2007	10,000,000.00	9,889,999.39	9,889,838.89	5.020	Aaa	5.309	79	09/18/2007
313396PE7	070120928	FHLMC Discount Note		01/12/2007	10,000,000.00	9,811,000.06	9,812,500.00	5.000	Aaa	5.311	135	11/13/2007
313396NX7	070260009	FHLMC Discount Note		01/26/2007	10,000,000.00	9,819,999.69	9,820,088.89	5.060	Aaa	5.367	128	11/06/2007
313396QE6	070990002	FHLMC Discount Note		04/09/2007	20,000,000.00	19,554,000.86	19,560,100.00	4.980	Aaa	5.263	159	12/07/2007
313396TV5	071000001	FHLMC Discount Note		04/10/2007	20,000,000.00	19,316,000.36	19,333,750.00		Aaa	5.185	246	03/03/2008
313396MT7	071020001	FHLMC Discount Note		04/12/2007	25,000,000.00	24,650,001.53	24,647,777.78	5.072	Aaa	5.350	100	10/09/2007
313396MT7	071020002	FHLMC Discount Note		04/12/2007	10,000,000.00	9,860,000.61	9,859,111.11	5.072	Aaa	5.350	100	10/09/2007
313396SR5	071020003	FHLMC Discount Note		04/12/2007	20,639,000.00	20,011,575.78	20,016,596.55	4.980	Aaa	5.286	218	02/04/2008
313396TV5	071170008	FHLMC Discount Note		04/27/2007	20,000,000.00	19,316,000.36	19,322,816.67	4.955	Aaa	5.265	246	03/03/2008
313396UN1	071230001	FHLMC Discount Note		05/03/2007	20,000,000.00	19,270,001.22	19,277,480.55	4.945	Aaa	5.259	263	03/20/2008
313396TV5	071230002	FHLMC Discount Note		05/03/2007	25,000,000.00	24,145,000.45	24,150,958.33	4.970	Aaa	5.278	246	03/03/2008
313396UZ4	071230003	FHLMC Discount Note		05/03/2007	10,000,000.00	9,619,000.24	9,625,381.11	4.922	Aaa	5.240	274	03/31/2008
313396SR5	071240005	FHLMC Discount Note		05/04/2007	20,000,000.00	19,392,001.34	19,396,261.11	4.985	Aaa	5.281	218	02/04/2008
313396TV5	071650005	FHLMC Discount Note		06/14/2007	5,500,000.00	5,311,900.10	5,309,076.67	5.080	Aaa	5.380	246	03/03/2008
313588MG7	062480002	FNMA Discount Note		10/11/2006	25,000,000.00	24,687,500.00	24,694,680.55	4.940	Aaa	5.270	89	09/28/2007
313588HU2	062550002	FNMA Discount Note		09/12/2006	25,000,000.00	24,985,000.60	24,982,500.00	5.040	Aaa	5.351	5	07/06/2007
313588LC7	063240001	FNMA Discount Note		11/20/2006	12,000,000.00	11,897,999.27	11,898,536.67	4.990	Aaa	5.290	61	08/31/2007
313588NL5	070030001	FNMA Discount Note		01/03/2007	10,000,000.00	9,836,000.06	9,838,150.00	4.980	Aaa	5.285	117	10/26/2007
313588KN4	070030003	FNMA Discount Note		01/03/2007	10,000,000.00	9,935,000.61	9,934,200.00	5.040	Aaa	5.323	47	08/17/2007
313588NL5	070110004	FNMA Discount Note		01/11/2007	10,000,000.00	9,836,000.06	9,837,337.50	5.005	Aaa	5.309	117	10/26/2007
313588MW2	070260002	FNMA Discount Note		01/26/2007	10,000,000.00	9,855,999.76	9,855,227.78	5.060	Aaa	5.356	103	10/12/2007
313588MM4	070990001	FNMA Discount Note		04/09/2007	20,000,000.00	19,738,000.48	19,736,538.89	5.045	Aaa	5.318	94	10/03/2007
313588RV9	070990003	FNMA Discount Note		04/09/2007	5,230,000.00	5,085,652.29	5,087,900.90	4.940	Aaa	5.234	198	01/15/2008
313588UW3	071000002	FNMA Discount Note		04/10/2007	12,500,000.00	12,030,000.69	12,035,347.91	4.938	Aaa	5.268	271	03/28/2008
313588TS4	071160004	FNMA Discount Note		04/26/2007	10,000,000.00	9,661,000.06	9,666,887.50	4.935	Aaa	5.242	243	02/29/2008
313588TS4	071170009	FNMA Discount Note		04/27/2007	20,000,000.00	19,322,000.12	19,329,725.00	4.965	Aaa	5.274	243	02/29/2008
313588TS4	071220001	FNMA Discount Note		05/02/2007	8,280,000.00	7,999,308.05	8,003,344.50	4.950	Aaa	5.255	243	02/29/2008
313588TS4	071220002	FNMA Discount Note		05/02/2007	8,918,000.00	8,615,679.85	8,619,726.35	4.955	Aaa	5.261	243	02/29/2008

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Federal Agency Discount Notes												
313588TS4	071240006	FNMA Discount Note		05/04/2007	20,000,000.00	19,322,000.12	19,329,050.00	4.970	Aaa	5.276	243	02/29/2008
313588TJ4	071350002	FNMA Discount Note		05/15/2007	20,000,000.00	19,344,000.24	19,351,138.89	4.970	Aaa	5.268	235	02/21/2008
313588SN6	071770005	FNMA Discount Note		06/26/2007	13,018,000.00	12,627,460.00	12,624,992.00	5.055	Aaa	5.338	215	02/01/2008
313588TS4	071790124	FNMA Discount Note		06/28/2007	6,500,000.00	6,279,650.04	6,279,308.75	5.030	Aaa	5.319	243	02/29/2008
Subtotal and Average			510,360,569.93		537,585,000.00	525,437,733.26	525,537,910.02			5.293	161	
Federal Agency Issues - Coupon												
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	4,982,812.50	4,991,895.79	5.010	Aaa	5.120	571	01/22/2009
3133XOLJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,585,937.50	25,101,980.02	3.750	Aaa	3.362	411	08/15/2008
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,843,750.00	25,022,792.82	4.500	Aaa	4.372	285	04/11/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,478,906.25	7,499,242.62	5.000	Aaa	4.695	355	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,478,906.25	7,499,242.62	5.000	Aaa	4.695	355	06/20/2008
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,616,328.13	4,625,000.00	4.250	Aaa	4.149	68	09/07/2007
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,663,300.00	6,674,668.01	4.500	Aaa	4.800	103	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,781,875.00	5,789,570.55	4.375	Aaa	4.814	117	10/26/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,981,250.00	10,000,000.00	4.900	Aaa	4.960	143	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,981,250.00	10,000,000.00	4.900	Aaa	4.973	143	11/21/2007
3133XEGR4	062720001	FHLB Note		09/29/2006	25,000,000.00	24,992,187.50	24,993,529.41	4.625	Aaa	5.183	17	07/18/2007
31339YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	9,806,250.00	9,842,160.12	3.375	Aaa	4.954	386	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	9,968,750.00	10,003,985.06	5.000	Aaa	4.963	439	09/12/2008
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,483,196.88	7,504,307.66	4.650	Aaa	5.025	418	08/22/2008
3133XGCL6	062910011	FHLB Note		10/18/2006	20,000,000.00	20,000,000.00	20,000,906.67	5.375	Aaa	5.264	17	07/18/2007
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,054,687.50	5,079,458.58	5.823	Aaa	4.898	675	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,054,687.50	5,079,458.58	5.823	Aaa	4.898	675	05/06/2009
3133XEZP7	070110002	FHLB Note		01/11/2007	10,000,000.00	9,968,750.00	9,991,466.06	5.000	Aaa	5.071	439	09/12/2008
3133XJ6J2	070220122	FHLB Note		01/22/2007	5,000,000.00	4,975,000.00	4,979,559.12	4.750	Aaa	5.200	346	06/11/2008
3133MJX39	070290002	FHLB Note		01/29/2007	6,400,000.00	6,336,000.00	6,338,901.63	4.500	Aaa	5.260	502	11/14/2008
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	4,978,125.00	4,982,203.69	5.000	Aaa	5.156	894	12/11/2009
3133XDT76	071060002	FHLB Note		04/16/2007	10,000,000.00	9,931,250.00	9,957,690.60	4.750	Aaa	5.054	530	12/12/2008
3133XDRX1	071060003	FHLB Note		04/16/2007	6,195,000.00	6,169,832.81	6,190,545.56	5.020	Aaa	5.074	495	11/07/2008
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,009,375.00	10,019,344.54	5.250	Aaa	5.143	712	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,199,062.50	7,199,640.64	6.500	Aaa	5.200	866	11/13/2009
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,836,275.64	11,000,000.00	3.500	Aaa	3.408	309	05/05/2008
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,971,875.00	9,999,310.84	3.375	Aaa	3.426	53	08/23/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,935,079.96	15,000,000.00	4.750	Aaa	4.484	267	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,020,627.20	21,112,000.00	4.750	Aaa	4.480	267	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,942,300.42	10,000,000.00	4.200	Aaa	4.189	180	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,877,555.09	15,000,000.00	4.370	Aaa	4.473	327	05/23/2008

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Federal Agency Issues - Coupon												
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,964,199.08	25,000,000.00	4.500	Aaa	4.500	52	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,969,140.63	9,998,305.35	4.500	Aaa	4.549	137	11/15/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,979,750.06	9,995,327.09	4.625	Aaa	4.813	96	10/05/2007
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	9,978,729.25	10,000,000.00	5.000	Aaa	4.999	201	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,759,853.85	4,770,000.00	5.000	Aaa	4.999	201	01/18/2008
3128X4HK0	062830001	FHLMC Note		10/10/2006	10,000,000.00	9,929,200.74	9,956,422.68	4.625	Aaa	5.033	411	08/15/2008
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	9,800,000.00	9,841,230.93	3.875	Aaa	4.978	561	01/12/2009
3134A4UY8	071350001	FHLMC Note		05/15/2007	10,000,000.00	9,893,750.00	9,899,780.74	3.625	Aaa	5.281	229	02/15/2008
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,998,437.50	5,000,000.00	3.750	Aaa	3.724	5	07/06/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,962,500.00	10,000,000.00	4.250	Aaa	4.199	124	11/02/2007
31359MNP4	062710004	FNMA Note		09/28/2006	2,361,000.00	2,360,262.19	2,360,124.70	4.250	Aaa	5.195	14	07/15/2007
31359MYZ0	062910012	FNMA Note		10/18/2006	25,000,000.00	24,937,500.00	24,947,837.92	4.250	Aaa	5.298	76	09/15/2007
31359MYA5	071660003	FNMA Note		06/15/2007	10,000,000.00	9,912,500.00	9,919,780.29	4.200	Aaa	5.326	267	03/24/2008
Subtotal and Average			469,158,175.62		473,478,000.00	471,351,006.93	473,167,670.89			4.706	273	
Amortizing Commercial Paper Disc.												
0660P1WM9	071170002	Bank of America		04/27/2007	25,000,000.00	24,695,500.00	24,704,458.33	5.190	P-1	5.376	82	09/21/2007
0660P1VM0	071170003	Bank of America		04/27/2007	25,000,000.00	24,807,150.00	24,815,479.17	5.210	P-1	5.373	51	08/21/2007
0660P1XK2	071240092	Bank of America		05/04/2007	25,000,000.00	24,594,775.00	24,604,305.56	5.180	P-1	5.382	110	10/19/2007
03523DVF7	071650001	Anheuser Busch Co		06/14/2007	25,000,000.00	24,828,325.00	24,837,187.50	5.210	P-1	5.330	45	08/15/2007
03523DVF7	071650002	Anheuser Busch Co		06/14/2007	25,000,000.00	24,828,325.00	24,837,187.50	5.210	P-1	5.330	45	08/15/2007
03523DVG5	071690002	Anheuser Busch Co		06/18/2007	10,000,000.00	9,929,870.00	9,933,555.56	5.200	P-1	5.318	46	08/16/2007
03523DUL5	071800712	Anheuser Busch Co		06/29/2007	17,052,000.00	16,999,582.15	17,004,751.75	5.250	P-1	5.339	19	07/20/2007
17307SUL4	071220003	Citigroup Funding Inc		05/02/2007	40,000,000.00	39,877,520.00	39,889,377.78	5.240	P-1	5.375	19	07/20/2007
17307SUD2	071300001	Citigroup Funding Inc		05/10/2007	40,375,000.00	40,292,392.75	40,304,612.92	5.230	P-1	5.352	12	07/13/2007
23161KUT7	071170005	Curzon Funding		04/27/2007	30,000,000.00	29,875,860.00	29,886,683.33	5.230		5.374	26	07/27/2007
23161KUW0	071200100	Curzon Funding		04/30/2007	30,000,000.00	29,862,570.00	29,873,608.33	5.230		5.374	29	07/30/2007
23161KYF3	071410001	Curzon Funding		05/21/2007	30,000,000.00	29,393,040.00	29,410,900.00	5.160		5.369	137	11/15/2007
29101BU26	071630004	Emerson Electric Co		06/12/2007	25,000,000.00	24,988,950.00	24,996,354.17	5.250	P-1	5.338	1	07/02/2007
29101BU26	071640001	Emerson Electric Co		06/13/2007	16,025,000.00	16,017,916.95	16,022,663.02	5.250	P-1	5.338	1	07/02/2007
29101BU26	071640002	Emerson Electric Co		06/13/2007	25,000,000.00	24,988,950.00	24,996,354.17	5.250	P-1	5.338	1	07/02/2007
29101BUA8	071660001	Emerson Electric Co		06/15/2007	50,000,000.00	49,919,200.00	49,934,375.00	5.250	P-1	5.342	9	07/10/2007
29101BUG5	071660008	Emerson Electric Co		06/15/2007	28,276,000.00	28,205,507.93	28,214,146.25	5.250	P-1	5.347	15	07/16/2007
29101BUG5	071690001	Emerson Electric Co		06/18/2007	30,000,000.00	29,925,210.00	29,934,375.00	5.250	P-1	5.345	15	07/16/2007
34656KU58	070950001	Forrestal Cert Fnd Trst		04/05/2007	15,000,000.00	14,986,650.00	14,991,233.33	5.260	P-1	5.405	4	07/05/2007
34656KUL3	071030001	Forrestal Cert Fnd Trst		04/13/2007	20,000,000.00	19,937,820.00	19,944,372.22	5.270	P-1	5.421	19	07/20/2007
34656KUD1	071630001	Forrestal Cert Fnd Trst		06/12/2007	20,000,000.00	19,958,540.00	19,964,666.67	5.300	P-1	5.398	12	07/13/2007
34656KUX7	071660011	Forrestal Cert Fnd Trst		06/15/2007	12,000,000.00	11,943,252.00	11,946,950.00	5.305	P-1	5.415	30	07/31/2007

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Amortizing Commercial Paper Disc.												
34656KUX7	071660012	Forrestal Cert Fnd Trst		06/15/2007	10,000,000.00	9,952,710.00	9,955,791.67	5.305	P-1	5.415	30	07/31/2007
34656KVW8	071790003	Forrestal Cert Fnd Trst		06/28/2007	35,000,000.00	34,681,115.00	34,690,250.00	5.310	P-1	5.434	60	08/30/2007
36959JUS0	071170001	GE Capital		04/27/2007	30,000,000.00	29,882,100.00	29,891,250.00	5.220	P-1	5.362	25	07/26/2007
36959JVF7	071360001	GE Capital		05/16/2007	40,534,000.00	40,256,706.91	40,269,515.65	5.220	P-1	5.363	45	08/15/2007
38362WUC3	071020004	Govco Inc		04/12/2007	30,000,000.00	29,942,250.00	29,952,058.33	5.230	P-1	5.374	11	07/12/2007
38362WUP4	071290001	Govco Inc		05/09/2007	30,000,000.00	29,893,410.00	29,904,116.67	5.230	P-1	5.361	22	07/23/2007
52466KU50	071780002	Leggett & Platt		06/27/2007	50,000,000.00	49,955,900.00	49,970,444.44	5.320		5.400	4	07/05/2007
52466KU50	071790001	Leggett & Platt		06/28/2007	25,000,000.00	24,977,950.00	24,985,222.22	5.320		5.399	4	07/05/2007
52466KU50	071790002	Leggett & Platt		06/28/2007	25,000,000.00	24,977,950.00	24,985,222.22	5.320		5.399	4	07/05/2007
59018KX55	071160001	Merrill Lynch & Co		04/26/2007	20,000,000.00	19,715,800.00	19,724,800.00	5.160		5.356	96	10/05/2007
59018KV81	071160002	Merrill Lynch & Co		04/26/2007	25,000,000.00	24,854,450.00	24,862,513.89			5.363	38	08/08/2007
59018KWD9	071210002	Merrill Lynch & Co		05/01/2007	10,000,000.00	9,889,590.00	9,893,316.67	5.190		5.367	74	09/13/2007
59018KXC0	071210003	Merrill Lynch & Co		05/01/2007	25,000,000.00	24,620,100.00	24,630,201.39	5.170		5.368	103	10/12/2007
61745BVM6	071170007	Morgan Stanley Dean Witter CP		04/27/2007	25,000,000.00	24,806,400.00	24,815,479.17	5.210	P-1	5.373	51	08/21/2007
61745BWM5	071220006	Morgan Stanley Dean Witter CP		05/02/2007	25,000,000.00	24,694,325.00	24,703,888.89	5.200	P-1	5.383	82	09/21/2007
74433HUL6	071010002	Prudential Securities		04/11/2007	30,000,000.00	29,908,140.00	29,917,350.00	5.220		5.370	19	07/20/2007
82655FUA8	071801100	Sigma-Aldrich		06/29/2007	10,000,000.00	9,983,840.00	9,986,775.00	5.290	P-1	5.372	9	07/10/2007
82655FUD2	071801101	Sigma-Aldrich		06/29/2007	5,890,000.00	5,877,907.83	5,879,613.97	5.290	P-1	5.375	12	07/13/2007
82655FUH3	071801102	Sigma-Aldrich		06/29/2007	5,600,000.00	5,585,216.00	5,586,833.78	5.290	P-1	5.378	16	07/17/2007
82655FUL4	071801103	Sigma-Aldrich		06/29/2007	2,490,000.00	2,482,345.74	2,483,048.06	5.290	P-1	5.380	19	07/20/2007
88562MUS3	071160003	Three Rivers Funding		04/26/2007	10,135,000.00	10,094,409.33	10,098,190.24	5.230	P-1	5.374	25	07/26/2007
88562MU53	071790294	Three Rivers Funding		06/28/2007	25,000,000.00	24,977,950.00	24,985,000.00	5.400	P-1	5.481	4	07/05/2007
92217MUR6	071770003	Variable Funding		06/26/2007	25,000,000.00	24,903,950.00	24,911,666.67	5.300	P-1	5.397	24	07/25/2007
92217MU21	071800927	Variable Funding		06/29/2007	30,000,000.00	29,986,620.00	29,995,525.00	5.370	P-1	5.447	1	07/02/2007
Subtotal and Average			1,082,802,503.34		1,113,377,000.00	1,107,758,042.59	1,108,125,671.49			5.375	32	
Federal Agency Issues - Callable												
31331XNW8	070660001	FFCB Note		03/07/2007	10,000,000.00	9,959,375.00	9,999,520.00	5.650	Aaa	5.653	1,682	02/07/2012
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	4,054,970.31	4,082,624.57	3.070	Aaa	4.146	198	01/15/2008
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,410,390.63	8,429,633.35	4.500	Aaa	4.967	201	01/18/2008
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	7,807,500.00	7,778,810.79	3.500	Aaa	5.571	530	12/12/2008
3133X8TT9	062480003	FHLB Note		10/11/2006	8,550,000.00	8,475,187.50	8,456,553.74	4.500	Aaa	5.274	635	03/27/2009
3133X8TT9	062580001	FHLB Note		09/15/2006	10,000,000.00	9,912,500.00	9,888,459.43	4.500	Aaa	4.922	635	03/27/2009
3133X8TT9	062580002	FHLB Note		09/15/2006	10,000,000.00	9,912,500.00	9,888,459.43	4.500	Aaa	4.922	635	03/27/2009
3133XABP1	062610001	FHLB Note		09/18/2006	11,515,000.00	11,425,039.06	11,434,068.00	4.000	Aaa	5.261	215	02/01/2008
31339YU26	062710003	FHLB Note		09/28/2006	7,350,000.00	7,333,921.88	7,335,580.61	2.700	Aaa	5.216	29	07/30/2007
31339YRS3	062830002	FHLB Note		10/10/2006	7,500,000.00	7,347,656.25	7,362,495.98	3.320	Aaa	5.115	395	07/30/2008
31339XS62	062970002	FHLB Note		10/24/2006	6,000,000.00	5,835,000.00	5,840,357.25	3.320	Aaa	5.221	548	12/30/2008

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Federal Agency Issues - Callable												
3133X96A3	063470003	FHLB Note		12/14/2006	5,000,000.00	4,903,125.00	4,919,288.07	3.750	Aaa	5.026	491	11/03/2008
3133X4VC2	063490003	FHLB Note		12/15/2006	10,000,000.00	9,790,625.00	9,829,908.76	4.200	Aaa	5.018	822	09/30/2009
3133MYT64	063490004	FHLB Note		12/15/2006	4,000,000.00	3,916,250.00	3,926,767.69	4.000	Aaa	5.051	683	05/14/2009
3133XFX84	063550064	FHLB Note		12/21/2006	4,545,000.00	4,552,101.56	4,565,417.98	5.700	Aaa	5.522	1,460	06/30/2011
3133X1CF2	070110001	FHLB Note		01/11/2007	5,000,000.00	4,925,000.00	4,934,068.61	4.000	Aaa	5.116	456	09/29/2008
3133XJX60	070590001	FHLB Note		02/28/2007	10,000,000.00	9,965,625.00	10,000,000.00	5.400	Aaa	5.400	1,152	08/26/2010
3133XK2F1	070660002	FHLB Note		03/07/2007	20,000,000.00	19,981,250.00	19,999,105.85	5.550	Aaa	5.551	977	03/04/2010
3133XJYE2	070710001	FHLB Note		03/12/2007	17,460,000.00	17,427,262.50	17,460,000.00	5.500	Aaa	5.500	985	03/12/2010
3133XJSN9	070750222	FHLB Note		03/16/2007	10,000,000.00	9,968,750.00	10,003,369.57	5.500	Aaa	5.484	1,318	02/08/2011
3133XJWQ7	070780001	FHLB Note		03/19/2007	7,500,000.00	7,464,843.75	7,502,961.60	5.570	Aaa	5.555	1,696	02/21/2012
3133XK2H7	070790001	FHLB Note		03/20/2007	5,175,000.00	5,157,210.94	5,175,000.00	5.400	Aaa	5.400	1,177	09/20/2010
3133XJSN9	070810009	FHLB Note		03/22/2007	7,500,000.00	7,476,562.50	7,501,287.58	5.500	Aaa	5.491	1,318	02/08/2011
3133XHLA8	070930001	FHLB Note		04/03/2007	7,715,000.00	7,710,178.13	7,715,000.00	5.500	Aaa	5.498	1,598	11/15/2011
3133MYSQ1	071060001	FHLB Note		04/16/2007	5,000,000.00	4,904,687.50	4,911,667.01	3.830	Aaa	5.151	516	11/28/2008
3133XGN59	071240007	FHLB Note		05/04/2007	7,680,000.00	7,680,000.00	7,705,787.19	5.700	Aaa	5.597	1,516	08/25/2011
3133XKK79	071350003	FHLB Note		05/15/2007	6,650,000.00	6,635,453.13	6,643,543.73	5.125	Aaa	5.180	656	04/17/2009
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	9,946,875.00	9,860,435.11	5.300	Aaa	5.667	1,579	10/27/2011
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	4,982,154.85	4,981,691.87	5.270	Aaa	5.535	1,011	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	4,982,154.85	4,981,691.87	5.270	Aaa	5.535	1,011	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,822,807.72	5,786,522.56	5.000	Aaa	5.610	1,136	08/10/2010
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,023,829.65	10,003,381.50	5.750	Aaa	5.731	1,422	05/23/2011
3128X5AD0	062490002	FHLMC Note		09/06/2006	5,225,000.00	5,237,450.99	5,240,542.89	5.750	Aaa	5.608	1,422	05/23/2011
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,031,059.27	10,030,961.83	5.750	Aaa	5.626	1,502	08/11/2011
3128X1MW4	063470001	FHLMC Note		12/14/2006	5,000,000.00	4,853,745.27	4,876,441.87	3.150	Aaa	4.951	534	12/16/2008
3128X5N38	070670001	FHLMC Note		03/08/2007	25,000,000.00	24,969,451.90	25,000,000.00	5.600	Aaa	5.600	981	03/08/2010
3128X5N38	070670002	FHLMC Note		03/08/2007	25,000,000.00	24,969,451.90	25,000,000.00	5.600	Aaa	5.600	981	03/08/2010
3128X5N38	070670003	FHLMC Note		03/08/2007	25,000,000.00	24,969,451.90	25,000,000.00	5.600	Aaa	5.600	981	03/08/2010
3128X5K80	071080001	FHLMC Note		04/18/2007	10,000,000.00	9,944,129.94	9,998,706.19	5.400	Aaa	5.402	1,706	03/02/2012
3128X5K80	071270001	FHLMC Note		05/07/2007	10,000,000.00	9,944,129.94	10,000,000.00	5.400	Aaa	5.398	1,706	03/02/2012
3128X56G8	071350004	FHLMC Note		05/15/2007	5,000,000.00	4,993,399.81	4,998,315.16	5.300	Aaa	5.319	683	05/14/2009
3136F3VD5	062970001	FNMA Note		10/24/2006	5,400,000.00	5,251,500.00	5,256,283.66	3.210	Aaa	5.228	516	11/28/2008
3136F3UN4	063470002	FNMA Note		12/14/2006	6,000,000.00	5,846,250.00	5,868,640.91	3.350	Aaa	5.000	516	11/28/2008
3136F3YT7	063490002	FNMA Note		12/15/2006	5,000,000.00	4,823,437.50	4,846,324.08	3.270	Aaa	4.958	716	06/16/2009
3136F6FA2	063530012	FNMA Note		12/19/2006	5,000,000.00	4,896,875.00	4,917,286.62	4.220	Aaa	5.015	822	09/30/2009
31359MT37	070080001	FNMA Note		01/08/2007	20,000,000.00	20,006,250.00	20,004,281.08	6.000	Aaa	5.915	1,473	07/13/2011
3136F3VG8	070180100	FNMA Note		01/18/2007	5,000,000.00	4,829,687.50	4,836,838.23	3.300	Aaa	5.125	702	06/02/2009
3136F5RR4	071000009	FNMA Note		04/10/2007	5,000,000.00	4,896,875.00	4,907,176.59	4.010	Aaa	5.091	668	04/29/2009
3136F5JF9	071430001	FNMA Note		05/23/2007	5,810,000.00	5,650,225.00	5,659,053.09	3.875	Aaa	5.123	816	09/24/2009

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Federal Agency Issues - Callable												
31359M4X8	071450001	FNMA Note		05/25/2007	10,000,000.00	9,975,000.00	9,980,169.29	5.230	Aaa	5.310	943	01/29/2010
Subtotal and Average			440,653,340.91		448,015,000.00	444,779,158.63	445,324,481.19			5.399	987	
Floating Rate Agencies												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,570,166.56	8,693,543.85	3.919	Aaa	5.349	597	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,044,842.99	5,115,599.53	3.919	Aaa	5.373	597	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,545,598.33	7,655,483.20	3.919	Aaa	5.325	597	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,057,334.70	3,101,768.02	3.919	Aaa	5.325	597	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	9,629,400.63	9,767,021.56	3.919	Aaa	5.203	597	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	9,629,400.63	9,799,935.94	3.919	Aaa	4.834	597	02/17/2009
Subtotal and Average			44,108,196.15		45,150,000.00	43,476,743.84	44,133,352.10			5.199	597	
Agency Zero Coupon Bonds												
3128X1RQ2	070220121	FHLMC Note		01/22/2007	6,745,000.00	6,405,490.90	6,414,296.15	4.889	Aaa	5.286	361	06/26/2008
3136F3QM1	070290003	FNMA Note		01/29/2007	10,000,000.00	9,586,619.57	9,590,122.41	4.985	Aaa	5.370	296	04/22/2008
Subtotal and Average			15,971,056.97		16,745,000.00	15,992,110.47	16,004,418.56			5.336	322	
Overnight Repos												
SYS07180TR07	07180TR07	Bank of America Tri-party		06/29/2007	25,781,000.00	25,781,000.00	25,781,000.00	5.280	P-1	5.353	1	07/02/2007
SYS07180TR30	07180TR30	Bank of America Tri-party		06/29/2007	22,012,000.00	22,012,000.00	22,012,000.00	5.280	P-1	5.353	1	07/02/2007
SYS07180TR01	07180TR01	Wachovia Securities Tri-party		06/29/2007	57,000,000.00	57,000,000.00	57,000,000.00	5.280	P-1	5.353	1	07/02/2007
SYS07180TR02	07180TR02	Wachovia Securities Tri-party		06/29/2007	35,802,000.00	35,802,000.00	35,802,000.00	5.300	P-1	5.374	1	07/02/2007
SYS07180TR03	07180TR03	Wachovia Securities Tri-party		06/29/2007	23,891,000.00	23,891,000.00	23,891,000.00	5.280	P-1	5.353	1	07/02/2007
Subtotal and Average			458,855,166.67		164,486,000.00	164,486,000.00	164,486,000.00			5.358	1	
Time Deposits - General												
SYS0030000006	0030000006	Southwest Community Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	89	09/28/2007
SYS0030000007	0030000007	Southwest Community Bank		05/18/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	138	11/16/2007
SYS0030000008N	0030000008N	Southwest Community Bank		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	173	12/21/2007
SYS0210000003	0210000003	United Security Bank		02/02/2007	200,000.00	200,000.00	200,000.00	5.200		5.200	33	08/03/2007
SYS0250000007	0250000007	Belgrade State Bank		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	19	07/20/2007
SYS0250000008	0250000008	Belgrade State Bank		02/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	40	08/10/2007
SYS0250000010	0250000010	Belgrade State Bank		06/29/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	180	12/28/2007
SYS0300000007	0300000007	First Community Bank		03/30/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	89	09/28/2007
SYS0300000008N	0300000008N	First Community Bank		04/27/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	117	10/26/2007
SYS0300000009	0300000009	First Community Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	320	05/16/2008
SYS0410000009	0410000009	Bank of Bloomsdale		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	110	10/19/2007
SYS0410000012	0410000012	Bank of Bloomsdale		01/05/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	5	07/06/2007

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Time Deposits - General												
SYS0410000013	0410000013	Bank of Bloomsdale		01/26/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	26	07/27/2007
SYS0410000014	0410000014	Bank of Bloomsdale		02/16/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	47	08/17/2007
SYS0410000015	0410000015	Bank of Bloomsdale		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	110	10/19/2007
SYS0410000016	0410000016	Bank of Bloomsdale		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	117	10/26/2007
SYS0460000008	0460000008	Mid Missouri Bank		01/12/2007	15,000,000.00	15,000,000.00	15,000,000.00	5.100		5.100	12	07/13/2007
SYS0460000010	0460000010	Mid Missouri Bank		04/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	110	10/19/2007
SYS0460000011	0460000011	Mid Missouri Bank		05/11/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	131	11/09/2007
SYS0460000012	0460000012	Mid Missouri Bank		05/18/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	138	11/16/2007
SYS0460000013N	0460000013N	Mid Missouri Bank		06/22/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	173	12/21/2007
SYS0510000004	0510000004	Branson Bank		04/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	110	10/19/2007
SYS0530000003	0530000003	Community State Bank		01/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	26	07/27/2007
SYS0630000014	0630000014	Bank of Bolivar		01/12/2007	4,500,000.00	4,500,000.00	4,500,000.00	5.100		5.100	12	07/13/2007
SYS0630000015	0630000015	Bank of Bolivar		01/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	26	07/27/2007
SYS0630000017	0630000017	Bank of Bolivar		03/23/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	82	09/21/2007
SYS0630000018	0630000018	Bank of Bolivar		04/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	110	10/19/2007
SYS0630000019	0630000019	Bank of Bolivar		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	145	11/23/2007
SYS0630000020	0630000020	Bank of Bolivar		06/01/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	152	11/30/2007
SYS0630000021	0630000021	Bank of Bolivar		06/08/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	159	12/07/2007
SYS0650000003	0650000003	OBannon Banking Company		02/23/2007	750,000.00	750,000.00	750,000.00	5.200		5.200	54	08/24/2007
SYS0700000010	0700000010	Regional Missouri Bank		03/30/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	89	09/28/2007
SYS1030000000	1030000003	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	427	08/31/2008
SYS1030000004	1030000004	FOCUS BANK		01/26/2007	1,450,000.00	1,450,000.00	1,450,000.00	5.100		5.100	26	07/27/2007
SYS1030000005N	1030000005N	FOCUS BANK		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	138	11/16/2007
SYS1040000001	1040000001	Citizens Bank - Charleston		05/25/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	145	11/23/2007
SYS1070000003	1070000003	Chillicothe State Bank		10/20/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	110	10/19/2007
SYS1070000005	1070000005	Chillicothe State Bank		06/15/2007	855,000.00	855,000.00	855,000.00	4.900		4.900	166	12/14/2007
SYS1080000001	1080000001	Citizens Bank & Trust Co		05/25/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	327	05/23/2008
SYS1340000011	1340000011	Frontenac Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	117	10/26/2007
SYS1340000013	1340000013	Frontenac Bank		01/05/2007	7,000,000.00	7,000,000.00	7,000,000.00	5.100		5.100	5	07/06/2007
SYS1340000014	1340000014	Frontenac Bank		03/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	75	09/14/2007
SYS1340000015	1340000015	Frontenac Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	89	09/28/2007
SYS1340000016	1340000016	Frontenac Bank		04/06/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	96	10/05/2007
SYS1340000017	1340000017	Frontenac Bank		06/29/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	180	12/28/2007
SYS1350000006	1350000006	Bank of Crocker		03/16/2007	3,500,000.00	3,500,000.00	3,500,000.00	5.100		5.100	75	09/14/2007
SYS1350000007	1350000007	Bank of Crocker		05/04/2007	1,161,300.00	1,161,300.00	1,161,300.00	5.000		5.000	124	11/02/2007
SYS1370000005N	1370000005N	Peoples Bank of Cuba		04/27/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	117	10/26/2007
SYS1370000006	1370000006	Peoples Bank of Cuba		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	327	05/23/2008
SYS1370000007N	1370000007N	Peoples Bank of Cuba		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	82	09/21/2007

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Time Deposits - General												
SYS1540000012	1540000012	Citizens Bank - Edina		02/02/2007	1,300,000.00	1,300,000.00	1,300,000.00	5.200		5.200	33	08/03/2007
SYS1550000003	1550000003	Citizens Bank of Eldon		01/05/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	5	07/06/2007
SYS1640000010	1640000010	Reliance Bank		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	19	07/20/2007
SYS1640000011	1640000011	Reliance Bank		03/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	75	09/14/2007
SYS1640000012	1640000012	Reliance Bank		04/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	117	10/26/2007
SYS1640000013N	1640000013N	Reliance Bank		04/27/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	117	10/26/2007
SYS1700000013	1700000013	1st State Community Bank		01/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	26	07/27/2007
SYS1700000014	1700000014	1st State Community Bank		03/30/2007	665,000.00	665,000.00	665,000.00	5.100		5.100	89	09/28/2007
SYS1700000016	1700000016	1st State Community Bank		05/04/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	124	11/02/2007
SYS1700000017	1700000017	1st State Community Bank		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	327	05/23/2008
SYS1700000018	1700000018	1st State Community Bank		06/01/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	152	11/30/2007
SYS1960000014	1960000014	Tri County Trust Company		03/30/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	89	09/28/2007
SYS1960000016	1960000016	Tri County Trust Company		06/29/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	180	12/28/2007
SYS201000001N	201000001N	Farmers Bank of Gower		06/22/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	138	11/16/2007
SYS2100000007	2100000007	F & M Bank of Hale		02/16/2007	180,000.00	180,000.00	180,000.00	5.200		5.200	47	08/17/2007
SYS2100000009	2100000009	F & M Bank of Hale		03/09/2007	200,000.00	200,000.00	200,000.00	5.100		5.100	68	09/07/2007
SYS2100000010	2100000010	F & M Bank of Hale		03/30/2007	250,000.00	250,000.00	250,000.00	5.100		5.100	89	09/28/2007
SYS2320000004	2320000004	F & C Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	110	10/19/2007
SYS2320000007	2320000007	F & C Bank		05/18/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	138	11/16/2007
SYS2320000006	2320000006	F & C Bank		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	124	11/02/2007
SYS2420000003	2420000003	Bank of Iberia		01/26/2007	315,000.00	315,000.00	315,000.00	5.100		5.100	26	07/27/2007
SYS2500000004	2500000004	Unico Bank		06/01/2007	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	152	11/30/2007
SYS2570000006	2570000006	Jefferson Bank of Missouri		03/16/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	75	09/14/2007
SYS2580000011	2580000011	Exchange National Bank		01/05/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.100		5.100	5	07/06/2007
SYS2580000012	2580000012	Exchange National Bank		01/26/2007	700,000.00	700,000.00	700,000.00	5.100		5.100	26	07/27/2007
SYS2580000016	2580000016	Exchange National Bank		06/01/2007	5,150,000.00	5,150,000.00	5,150,000.00	5.000		5.000	152	11/30/2007
SYS2580000017	2580000017	Exchange National Bank		06/08/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	159	12/07/2007
SYS2590000027	2590000027	Central Trust Bank		05/25/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.800		4.800	54	08/24/2007
SYS2700000004	2700000004	Kahoka State Bank		05/04/2007	315,000.00	315,000.00	315,000.00	5.000		5.000	124	11/02/2007
SYS2770000013	2770000013	Central Bank of Kansas City		01/05/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	5	07/06/2007
SYS2770000014	2770000014	Central Bank of Kansas City		02/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	40	08/10/2007
SYS2770000015	2770000015	Central Bank of Kansas City		03/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	82	09/21/2007
SYS2770000016	2770000016	Central Bank of Kansas City		05/11/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	131	11/09/2007
SYS2770000017	2770000017	Central Bank of Kansas City		05/18/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	138	11/16/2007
SYS2770000018N	2770000018N	Central Bank of Kansas City		06/22/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	173	12/21/2007
SYS2780000008	2780000008	Blue Ridge Bank & Trust		05/18/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	138	11/16/2007
SYS2820000021	2820000021	Union Bank		01/12/2007	12,000,000.00	12,000,000.00	12,000,000.00	5.100		5.100	12	07/13/2007
SYS2820000022	2820000022	Union Bank		01/19/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	19	07/20/2007

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Time Deposits - General												
SYS2820000023	2820000023	Union Bank		02/02/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	33	08/03/2007
SYS2820000024	2820000024	Union Bank		02/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	40	08/10/2007
SYS2820000025	2820000025	Union Bank		02/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	47	08/17/2007
SYS2820000026	2820000026	Union Bank		02/23/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	54	08/24/2007
SYS2820000027	2820000027	Union Bank		03/02/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	61	08/31/2007
SYS2820000028	2820000028	Union Bank		03/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	68	09/07/2007
SYS2820000029	2820000029	Union Bank		03/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	75	09/14/2007
SYS2820000030	2820000030	Union Bank		04/20/2007	6,000,000.00	6,000,000.00	6,000,000.00	5.100		5.100	110	10/19/2007
SYS2820000031	2820000031	Union Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	138	11/16/2007
SYS2890000006	2890000006	Commerce Bank-Kansas City		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	313	05/09/2008
SYS2960000004	2960000004	UMB Bank, Kansas City		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	138	11/16/2007
SYS3000000003	3000000003	Missouri Bank & Trust Co		03/30/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	89	09/28/2007
SYS3000000004N	3000000004N	Missouri Bank & Trust Co		06/22/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.800		4.800	110	10/19/2007
SYS3060000006	3060000006	Douglass National Bank		01/12/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	12	07/13/2007
SYS3060000007	3060000007	Douglass National Bank		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	124	11/02/2007
SYS3130000006	3130000006	KCB Bank		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	427	08/31/2008
SYS3130000010N	3130000010N	KCB Bank		04/27/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	117	10/26/2007
SYS3130000011	3130000011	KCB Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	138	11/16/2007
SYS3130000012	3130000012	KCB Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	320	05/16/2008
SYS3130000013	3130000013	KCB Bank		06/08/2007	1,750,000.00	1,750,000.00	1,750,000.00	5.000		5.000	159	12/07/2007
SYS3160000003	3160000003	Kennett National Bank		05/25/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	327	05/23/2008
SYS3190000003	3190000003	Bank Northwest		02/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	54	08/24/2007
SYS3200000020	3200000020	Bank of Kirksville		05/25/2007	2,200,000.00	2,200,000.00	2,200,000.00	4.900		4.900	145	11/23/2007
SYS3250000006	3250000006	1st Community Bank		03/09/2007	410,000.00	410,000.00	410,000.00	5.100		5.100	68	09/07/2007
SYS3250000007	3250000007	1st Community Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	138	11/16/2007
SYS3290000004	3290000004	Central Bank-Lake of the Ozark		06/29/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	180	12/28/2007
SYS3520000012	3520000012	Southern Missouri Bank - Marsh		02/16/2007	500,000.00	500,000.00	500,000.00	5.200		5.200	47	08/17/2007
SYS3520000013	3520000013	Southern Missouri Bank - Marsh		04/06/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	96	10/05/2007
SYS3520000014	3520000014	Southern Missouri Bank - Marsh		06/01/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	152	11/30/2007
SYS3520000015N	3520000015N	Southern Missouri Bank - Marsh		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	173	12/21/2007
SYS3520000016	3520000016	Southern Missouri Bank - Marsh		06/29/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	180	12/28/2007
SYS3560000012	3560000012	Farmers Bank of Lincoln		01/26/2007	950,000.00	950,000.00	950,000.00	5.100		5.100	26	07/27/2007
SYS3560000013	3560000013	Farmers Bank of Lincoln		05/18/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	138	11/16/2007
SYS3560000014	3560000014	Farmers Bank of Lincoln		06/22/2007	2,295,000.00	2,295,000.00	2,295,000.00	4.900		4.900	173	12/21/2007
SYS3560000015	3560000015	Farmers Bank of Lincoln		06/29/2007	630,000.00	630,000.00	630,000.00	4.900		4.900	180	12/28/2007
SYS3570000011	3570000011	Legends Bank		02/02/2007	500,000.00	500,000.00	500,000.00	5.200		5.200	33	08/03/2007
SYS3570000012	3570000012	Legends Bank		02/23/2007	500,000.00	500,000.00	500,000.00	5.200		5.200	54	08/24/2007
SYS3570000013	3570000013	Legends Bank		03/09/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	68	09/07/2007

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Time Deposits - General												
SYS3590000003	3590000003	Community America CU		04/06/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	96	10/05/2007
SYS3590000004	3590000004	Community America CU		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	320	05/16/2008
SYS36300000010	36300000010	Mercantile Bank of Louisiana		01/12/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	12	07/13/2007
SYS36300000011	36300000011	Mercantile Bank of Louisiana		01/19/2007	1,200,000.00	1,200,000.00	1,200,000.00	5.100		5.100	19	07/20/2007
SYS36700000007	36700000007	Bank of Macks Creek		05/25/2007	300,000.00	300,000.00	300,000.00	5.000		5.000	327	05/23/2008
SYS36700000008	36700000008	Bank of Macks Creek		06/29/2007	100,000.00	100,000.00	100,000.00	4.900		4.900	180	12/28/2007
SYS37000000003	37000000003	Alliant Bank		03/16/2007	750,000.00	750,000.00	750,000.00	5.100		5.100	75	09/14/2007
SYS37700000017	37700000017	Citizens Nat'l Bank - St L		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	110	10/19/2007
SYS37700000021	37700000021	Citizens Nat'l Bank - St L		01/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	26	07/27/2007
SYS37700000022	37700000022	Citizens Nat'l Bank - St L		02/02/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	33	08/03/2007
SYS37700000023	37700000023	Citizens Nat'l Bank - St L		02/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	47	08/17/2007
SYS37700000024	37700000024	Citizens Nat'l Bank - St L		03/16/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	75	09/14/2007
SYS37700000025	37700000025	Citizens Nat'l Bank - St L		03/23/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	82	09/21/2007
SYS37700000026	37700000026	Citizens Nat'l Bank - St L		05/11/2007	3,500,000.00	3,500,000.00	3,500,000.00	5.000		5.000	131	11/09/2007
SYS37700000027	37700000027	Citizens Nat'l Bank - St L		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	320	05/16/2008
SYS37700000028	37700000028	Citizens Nat'l Bank - St L		06/01/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	152	11/30/2007
SYS37700000029	37700000029	Citizens Nat'l Bank - St L		06/08/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	159	12/07/2007
SYS38800000009N	38800000009N	Independent Farmers Bank		04/27/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	117	10/26/2007
SYS38800000014	38800000014	Independent Farmers Bank		06/22/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	173	12/21/2007
SYS39400000005	39400000005	Mid America Bank		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	110	10/19/2007
SYS39400000007N	39400000007N	Mid America Bank		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	173	12/21/2007
SYS40900000018	40900000018	Bank of Monticello		01/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	19	07/20/2007
SYS40900000028	40900000028	Bank of Monticello		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	110	10/19/2007
SYS40900000034	40900000034	Bank of Monticello		06/08/2007	250,000.00	250,000.00	250,000.00	5.000		5.000	159	12/07/2007
SYS41500000003	41500000003	Security Bank - Mountain Grove		01/26/2007	900,000.00	900,000.00	900,000.00	5.100		5.100	26	07/27/2007
SYS42700000010	42700000010	Citizens Bank - New Haven		01/12/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	12	07/13/2007
SYS42700000011	42700000011	Citizens Bank - New Haven		03/09/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	68	09/07/2007
SYS42700000012	42700000012	Citizens Bank - New Haven		04/06/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	96	10/05/2007
SYS42700000014	42700000014	Citizens Bank - New Haven		06/15/2007	1,800,000.00	1,800,000.00	1,800,000.00	4.900		4.900	166	12/14/2007
SYS43000000003N	43000000003N	Citizens Bank of Newburg		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	117	10/26/2007
SYS43000000004	43000000004	Citizens Bank of Newburg		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	327	05/23/2008
SYS43600000001	43600000001	Norbank		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	145	11/23/2007
SYS43900000003	43900000003	Bank of Odessa		04/13/2007	3,100,000.00	3,100,000.00	3,100,000.00	5.100		5.100	103	10/12/2007
SYS45100000009	45100000009	Ozark Bank		02/09/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.200		5.200	40	08/10/2007
SYS45100000010	45100000010	Ozark Bank		02/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	47	08/17/2007
SYS45100000011	45100000011	Ozark Bank		02/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	54	08/24/2007
SYS45100000012	45100000012	Ozark Bank		03/30/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	89	09/28/2007
SYS45500000009	45500000009	Paris National Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	110	10/19/2007

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Time Deposits - General												
SYS4550000015	4550000015	Paris National Bank		01/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	19	07/20/2007
SYS4550000017	4550000017	Paris National Bank		02/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	40	08/10/2007
SYS4550000020	4550000020	Paris National Bank		06/08/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	159	12/07/2007
SYS4610000003	4610000003	The Bank of Missouri		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	110	10/19/2007
SYS4800000002	4800000002	Sterling Bank		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	327	05/23/2008
SYS4910000003a	4910000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	425	08/29/2008
SYS4910000004	4910000004	Peoples Sav Bk-Rhineland		01/05/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	5	07/06/2007
SYS4920000004	4920000004	Security Bank		06/01/2007	850,000.00	850,000.00	850,000.00	5.000		5.000	152	11/30/2007
SYS4960000006	4960000006	Countryside Bank		03/23/2007	300,000.00	300,000.00	300,000.00	5.100		5.100	82	09/21/2007
SYS4960000007	4960000007	Countryside Bank		06/29/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	180	12/28/2007
SYS5030000005	5030000005	Phelps County Bank		02/23/2007	1,460,000.00	1,460,000.00	1,460,000.00	5.200		5.200	54	08/24/2007
SYS5030000006	5030000006	Phelps County Bank		03/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	68	09/07/2007
SYS5120000016	5120000016	Town & Country Bank		01/05/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	5	07/06/2007
SYS5120000017	5120000017	Town & Country Bank		03/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	61	08/31/2007
SYS5120000018	5120000018	Town & Country Bank		03/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	82	09/21/2007
SYS5120000019	5120000019	Town & Country Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	89	09/28/2007
SYS5120000020	5120000020	Town & Country Bank		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	110	10/19/2007
SYS5120000021	5120000021	Town & Country Bank		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	117	10/26/2007
SYS5120000022	5120000022	Town & Country Bank		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	145	11/23/2007
SYS5290000007	5290000007	Heritage State Bank		03/16/2007	215,000.00	215,000.00	215,000.00	5.100		5.100	75	09/14/2007
SYS5310000040	5310000040	Montgomery Bank		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	19	07/20/2007
SYS5310000041	5310000041	Montgomery Bank		01/26/2007	3,900,000.00	3,900,000.00	3,900,000.00	5.100		5.100	26	07/27/2007
SYS5310000042	5310000042	Montgomery Bank		02/23/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	54	08/24/2007
SYS5310000043	5310000043	Montgomery Bank		03/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	68	09/07/2007
SYS5310000044	5310000044	Montgomery Bank		03/16/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	75	09/14/2007
SYS5310000045	5310000045	Montgomery Bank		03/23/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	82	09/21/2007
SYS5310000046	5310000046	Montgomery Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	89	09/28/2007
SYS5310000047	5310000047	Montgomery Bank		04/13/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	103	10/12/2007
SYS5310000048	5310000048	Montgomery Bank		04/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	110	10/19/2007
SYS5310000049	5310000049	Montgomery Bank		04/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	117	10/26/2007
SYS5310000050N	5310000050N	Montgomery Bank		04/27/2007	1,300,000.00	1,300,000.00	1,300,000.00	5.000		5.000	117	10/26/2007
SYS5310000051	5310000051	Montgomery Bank		05/04/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	124	11/02/2007
SYS5310000052	5310000052	Montgomery Bank		05/11/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	131	11/09/2007
SYS5310000053	5310000053	Montgomery Bank		05/18/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	138	11/16/2007
SYS5310000054	5310000054	Montgomery Bank		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	145	11/23/2007
SYS5310000055	5310000055	Montgomery Bank		06/01/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	152	11/30/2007
SYS5450000008	5450000008	Alliance Bank		05/18/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	320	05/16/2008
SYS5480000008	5480000008	Empire Bank		01/26/2007	2,600,000.00	2,600,000.00	2,600,000.00	5.100		5.100	26	07/27/2007

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Time Deposits - General												
SYS5480000009	5480000009	Empire Bank		04/27/2007	215,000.00	215,000.00	215,000.00	5.000		5.000	117	10/26/2007
SYS5510000004	5510000004	The Signature Bank		06/01/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	152	11/30/2007
SYS5570000011	5570000011	F & M Bank St. Clair		03/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	61	08/31/2007
SYS5570000012	5570000012	F & M Bank St. Clair		05/25/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	145	11/23/2007
SYS5570000013	5570000013	F & M Bank St. Clair		06/15/2007	1,200,000.00	1,200,000.00	1,200,000.00	4.900		4.900	166	12/14/2007
SYS5570000014	5570000014	F & M Bank St. Clair		06/29/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	180	12/28/2007
SYS5580000018	5580000018	Bank of St Elizabeth		06/08/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	159	12/07/2007
SYS5580000019N	5580000019N	Bank of St Elizabeth		06/22/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	173	12/21/2007
SYS5840000007	5840000007	Bremen Bank & Trust Company		02/23/2007	2,400,000.00	2,400,000.00	2,400,000.00	5.200		5.200	54	08/24/2007
SYS5840000008	5840000008	Bremen Bank & Trust Company		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	145	11/23/2007
SYS5840000009	5840000009	Bremen Bank & Trust Company		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	145	11/23/2007
SYS5860000002	5860000002	U S Bank		05/25/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.900		4.900	145	11/23/2007
SYS5860000003N	5860000003N	U S Bank		06/22/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.800		4.800	54	08/24/2007
SYS5920000007	5920000007	Lindell Bank & Trust Company		05/18/2007	100,000.00	100,000.00	100,000.00	5.000		5.000	138	11/16/2007
SYS5920000008	5920000008	Lindell Bank & Trust Company		05/18/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	138	11/16/2007
SYS5920000009N	5920000009N	Lindell Bank & Trust Company		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	138	11/16/2007
SYS5940000008	5940000008	The Private Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	425	08/29/2008
SYS5940000011	5940000011	The Private Bank		01/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	26	07/27/2007
SYS5940000013	5940000013	The Private Bank		03/30/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	89	09/28/2007
SYS5940000014N	5940000014N	The Private Bank		04/27/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	117	10/26/2007
SYS5940000015	5940000015	The Private Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	320	05/16/2008
SYS5940000016	5940000016	The Private Bank		06/01/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	152	11/30/2007
SYS5940000017N	5940000017N	The Private Bank		06/22/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.800		4.800	82	09/21/2007
SYS5990000006	5990000006	National City Bank of the Midw		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	138	11/16/2007
SYS6030000003N	6030000003N	First State Bank of St. Robert		04/27/2007	95,000.00	95,000.00	95,000.00	5.000		5.000	117	10/26/2007
SYS6080000004	6080000004	Bank Star of the Bootheel		06/29/2007	600,000.00	600,000.00	600,000.00	4.900		4.900	180	12/28/2007
SYS6090000003	6090000003	First Community Nat'l Bank		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	110	10/19/2007
SYS6090000005	6090000005	First Community Nat'l Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	320	05/16/2008
SYS6090000006N	6090000006N	First Community Nat'l Bank		06/22/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.800		4.800	138	11/16/2007
SYS6280000004	6280000004	United Bank of Union		06/08/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	159	12/07/2007
SYS6310000002	6310000002	Farmers Bank of Northern Misso		04/20/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	110	10/19/2007
SYS6310000003	6310000003	Farmers Bank of Northern Misso		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	327	05/23/2008
SYS6320000012	6320000012	Progress Bank of Missouri		03/02/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	61	08/31/2007
SYS6320000013	6320000013	Progress Bank of Missouri		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	124	11/02/2007
SYS6320000014	6320000014	Progress Bank of Missouri		05/11/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	131	11/09/2007
SYS6320000015	6320000015	Progress Bank of Missouri		06/01/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	152	11/30/2007
SYS6420000015	6420000015	Maries County Bank		01/05/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	5	07/06/2007
SYS6420000016	6420000016	Maries County Bank		01/26/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	26	07/27/2007

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Time Deposits - General												
SYS6420000017	6420000017	Maries County Bank		02/02/2007	250,000.00	250,000.00	250,000.00	5.200		5.200	33	08/03/2007
SYS6420000018	6420000018	Maries County Bank		02/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	33	08/03/2007
SYS6420000020	6420000020	Maries County Bank		05/25/2007	635,000.00	635,000.00	635,000.00	4.900		4.900	145	11/23/2007
SYS6420000021	6420000021	Maries County Bank		06/08/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	159	12/07/2007
SYS6420000022N	6420000022N	Maries County Bank		06/22/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	173	12/21/2007
SYS6500000009	6500000009	Bank of Washington		04/13/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	103	10/12/2007
SYS6500000010	6500000010	Bank of Washington		04/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	117	10/26/2007
SYS6500000011	6500000011	Bank of Washington		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	124	11/02/2007
SYS6520000003	6520000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	425	08/29/2008
SYS6520000004	6520000004	Security Bk of Pulaski County		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	19	07/20/2007
SYS6640000002N	6640000002N	West Plains Bank & Trust Co		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	173	12/21/2007
SYS6640000003N	6640000003N	West Plains Bank & Trust Co		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	82	09/21/2007
SYS6740000003	6740000003	Peoples Bank - Wyaconda		02/02/2007	350,000.00	350,000.00	350,000.00	5.200		5.200	33	08/03/2007
SYS6990000004	6990000004	Bank Star		06/29/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	180	12/28/2007
SYS7250000003N	7250000003N	People's Community State Bank		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	117	10/26/2007
SYS7320000003	7320000003	Commun Bank ElDorado Spr.		01/05/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	5	07/06/2007
SYS7390000004	7390000004	Old Missouri National Bank		06/08/2007	800,000.00	800,000.00	800,000.00	5.000		5.000	159	12/07/2007
SYS7390000005N	7390000005N	Old Missouri National Bank		06/22/2007	750,000.00	750,000.00	750,000.00	4.900		4.900	173	12/21/2007
SYS7390000006N	7390000006N	Old Missouri National Bank		06/22/2007	750,000.00	750,000.00	750,000.00	4.800		4.800	82	09/21/2007
SYS7450000003	7450000003	Stone County National Bank		04/06/2007	340,000.00	340,000.00	340,000.00	5.100		5.100	96	10/05/2007
SYS7520000005	7520000005	First Central Bank		01/05/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	5	07/06/2007
SYS7520000006	7520000006	First Central Bank		02/09/2007	400,000.00	400,000.00	400,000.00	5.200		5.200	40	08/10/2007
SYS7570000001	7570000001	First National Bank		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	145	11/23/2007
SYS7570000002N	7570000002N	First National Bank		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	173	12/21/2007
SYS7690000001	7690000001	1st Advantage Bank		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	327	05/23/2008
SYS7740000008	7740000008	Enterprise Bank		01/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	26	07/27/2007
SYS7740000010	7740000010	Enterprise Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	138	11/16/2007
SYS7770000003	7770000003	Truman Bank		02/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	40	08/10/2007
SYS7780000001N	7780000001N	Community Bank of Ozarks		06/22/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	173	12/21/2007
SYS7870000016	7870000016	Premier Bank		01/05/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	5	07/06/2007
SYS7870000017	7870000017	Premier Bank		02/09/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	40	08/10/2007
SYS7870000018	7870000018	Premier Bank		03/16/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	75	09/14/2007
SYS7870000019	7870000019	Premier Bank		04/27/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	117	10/26/2007
SYS7870000020	7870000020	Premier Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	138	11/16/2007
SYS7870000021	7870000021	Premier Bank		06/08/2007	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	159	12/07/2007
SYS7880000008	7880000008	National Bank of Kansas City		01/19/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	19	07/20/2007
SYS7880000009	7880000009	National Bank of Kansas City		02/09/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.200		5.200	40	08/10/2007
SYS7890000003	7890000003	Concord Bank		01/26/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	26	07/27/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS7910000010	7910000010	Liberty Bank		06/08/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	159	12/07/2007
SYS8340000006	8340000006	F & M BANK AND TRUST		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	117	10/26/2007
SYS8340000009	8340000009	F & M BANK AND TRUST		01/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	26	07/27/2007
SYS8340000011N	8340000011N	F & M BANK AND TRUST		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	117	10/26/2007
SYS8450000003	8450000003	Ozarks Federal Savings and Loa		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	117	10/26/2007
SYS8450000005	8450000005	Ozarks Federal Savings and Loa		06/29/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	180	12/28/2007
Subtotal and Average			643,036,300.00		683,636,300.00	683,636,300.00	683,636,300.00			5.017	132	
Linked Deposits												
SYS0020000001	0020000001	Bank of Advance		06/01/2007	231,025.00	231,025.00	231,025.00	2.370		2.370	334	05/30/2008
SYS002015125045	002015125045	Bank of Advance		07/21/2006	364,000.00	364,000.00	364,000.00	2.670		2.670	19	07/20/2007
SYS0020LVFJ21D	0020LVFJ21D	Bank of Advance		02/02/2007	309,000.00	309,000.00	309,000.00	2.550		2.550	215	02/01/2008
SYS0080000003	0080000003	Alton Bank		11/03/2006	660,000.00	660,000.00	660,000.00	2.150		2.150	124	11/02/2007
SYS014ODMGH54A	014ODMGH54A	Community First Bank		04/27/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	299	04/25/2008
SYS014OEDGI10N	014OEDGI10N	Community First Bank		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	327	05/23/2008
SYS014OEUGI13T	014OEUGI13T	Community First Bank		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	348	06/13/2008
SYS014PBVGQ59H	014PBVGQ59H	Community First Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.460		2.460	278	04/04/2008
SYS014PDCGN40X	014PDCGN40X	Community First Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	292	04/18/2008
SYS025DBFGM50D	025DBFGM50D	Belgrade State Bank		03/09/2007	160,000.00	160,000.00	160,000.00	2.350		2.350	250	03/07/2008
SYS025DIFFN44C	025DIFFN44C	Belgrade State Bank		10/06/2006	120,000.00	120,000.00	120,000.00	2.270		2.270	96	10/05/2007
SYS025DIRFO24B	025DIRFO24B	Belgrade State Bank		10/06/2006	119,000.00	119,000.00	119,000.00	2.500		2.500	96	10/05/2007
SYS025DKTFL32R	025DKTFL32R	Belgrade State Bank		12/08/2006	135,587.00	135,587.00	135,587.00	2.050		2.050	159	12/07/2007
SYS025DKUFM13E	025DKUFM13E	Belgrade State Bank		12/08/2006	1,200,000.00	1,200,000.00	1,200,000.00	2.420		2.420	159	12/07/2007
SYS0440000001	0440000001	Citizen's Bank - Blythedale		01/12/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	194	01/11/2008
SYS0440000002	0440000002	Citizen's Bank - Blythedale		01/12/2007	89,000.00	89,000.00	89,000.00	2.560		2.560	194	01/11/2008
SYS0460000009	0460000009	Mid Missouri Bank		01/12/2007	24,987.00	24,987.00	24,987.00	2.560		2.560	194	01/11/2008
SYS046OEKGJ41B	046OEKGJ41B	Mid Missouri Bank		06/08/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	341	06/06/2008
SYS0530000004	0530000004	Community State Bank		02/23/2007	2,094,000.00	2,094,000.00	2,094,000.00	2.400		2.400	236	02/22/2008
SYS0530000005	0530000005	Community State Bank		02/23/2007	68,500.00	68,500.00	68,500.00	2.660		2.660	236	02/22/2008
SYS0530000006	0530000006	Community State Bank		02/23/2007	256,000.00	256,000.00	256,000.00	2.660		2.660	236	02/22/2008
SYS0530000007	0530000007	Community State Bank		03/09/2007	247,000.00	247,000.00	247,000.00	2.200		2.200	236	02/22/2008
SYS053OBPGG40G	053OBPGG40G	Community State Bank		02/23/2007	54,000.00	54,000.00	54,000.00	2.660		2.660	236	02/22/2008
SYS053OBTGJ34F	053OBTGJ34F	Community State Bank		02/23/2007	260,000.00	260,000.00	260,000.00	2.400		2.400	236	02/22/2008
SYS053OCPGI42Y	053OCPGI42Y	Community State Bank		03/23/2007	196,500.00	196,500.00	196,500.00	2.020		2.020	264	03/21/2008
SYS053PBVGM39C	053PBVGM39C	Community State Bank		04/20/2007	105,000.00	105,000.00	105,000.00	2.560		2.560	292	04/18/2008
SYS053PCAGM32P	053PCAGM32P	Community State Bank		04/20/2007	250,000.00	250,000.00	250,000.00	2.300		2.300	292	04/18/2008
SYS0620000002	0620000002	County Bank		12/29/2006	139,500.00	139,500.00	139,500.00	2.460		2.460	180	12/28/2007
SYS0650000004	0650000004	OBannon Banking Company		04/06/2007	262,000.00	262,000.00	262,000.00	2.120		2.120	278	04/04/2008

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Linked Deposits												
SYS067DIFFN170	067DIFFN170	First MO State Bank of Cape Co		09/15/2006	500,000.00	500,000.00	500,000.00	2.630		2.630	75	09/14/2007
SYS0700000005	0700000005	Regional Missouri Bank		11/09/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	131	11/09/2007
SYS0700000006	0700000006	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.170		2.170	257	03/14/2008
SYS0700000007	0700000007	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.020		2.020	257	03/14/2008
SYS0700000008	0700000008	Regional Missouri Bank		03/23/2007	160,000.00	160,000.00	160,000.00	2.360		2.360	264	03/21/2008
SYS0700000009	0700000009	Regional Missouri Bank		03/23/2007	262,000.00	262,000.00	262,000.00	2.250		2.250	264	03/21/2008
SYS07001513183	07001513183	Regional Missouri Bank		08/25/2006	27,000.00	27,000.00	27,000.00	2.660		2.660	54	08/24/2007
SYS07001515030	07001515030	Regional Missouri Bank		08/25/2006	218,500.00	218,500.00	218,500.00	2.660		2.660	54	08/24/2007
SYS070015153615	070015153615	Regional Missouri Bank		07/21/2006	81,000.00	81,000.00	81,000.00	2.860		2.860	19	07/20/2007
SYS07001592432	07001592432	Regional Missouri Bank		09/08/2006	68,000.00	68,000.00	68,000.00	2.560		2.560	68	09/07/2007
SYS070012F1401	070012F1401	Regional Missouri Bank		11/03/2006	95,000.00	95,000.00	95,000.00	2.560		2.560	124	11/02/2007
SYS07001YFJ141	07001YFJ141	Regional Missouri Bank		10/27/2006	13,500.00	13,500.00	13,500.00	2.560		2.560	117	10/26/2007
SYS0700AQGN36P	0700AQGN36P	Regional Missouri Bank		02/02/2007	13,500.00	13,500.00	13,500.00	2.660		2.660	215	02/01/2008
SYS0700C3GG48B	0700C3GG48B	Regional Missouri Bank		04/27/2007	198,000.00	198,000.00	198,000.00	2.460		2.460	299	04/25/2008
SYS0700DZGK12Z	0700DZGK12Z	Regional Missouri Bank		05/11/2007	27,000.00	27,000.00	27,000.00	2.460		2.460	313	05/09/2008
SYS0700E3GJ31X	0700E3GJ31X	Regional Missouri Bank		06/01/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	334	05/30/2008
SYS0700IHJFJ454	0700IHJFJ454	Regional Missouri Bank		10/06/2006	108,000.00	108,000.00	108,000.00	2.460		2.460	96	10/05/2007
SYS0700JZFJ22W	0700JZFJ22W	Regional Missouri Bank		11/09/2006	18,000.00	18,000.00	18,000.00	2.560		2.560	131	11/09/2007
SYS0700KPFM43Q	0700KPFM43Q	Regional Missouri Bank		12/01/2006	121,500.00	121,500.00	121,500.00	2.460		2.460	152	11/30/2007
SYS0700hyf147H	0700hyf147H	Regional Missouri Bank		09/08/2006	54,000.00	54,000.00	54,000.00	2.560		2.560	68	09/07/2007
SYS0710000001	0710000001	Cabool State Bank		05/18/2007	128,280.00	128,280.00	128,280.00	2.520		2.520	320	05/16/2008
SYS071015101904	071015101904	Cabool State Bank		08/11/2006	163,000.00	163,000.00	163,000.00	2.700		2.700	40	08/10/2007
SYS071DJ5K19T	071DJ5K19T	Cabool State Bank		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	208	01/25/2008
SYS071DKTFM12X	071DKTFM12X	Cabool State Bank		12/08/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	159	12/07/2007
SYS071DKTFM195	071DKTFM195	Cabool State Bank		12/08/2006	80,000.00	80,000.00	80,000.00	2.460		2.460	159	12/07/2007
SYS071OCPGI43A	071OCPGI43A	Cabool State Bank		03/30/2007	55,000.00	55,000.00	55,000.00	2.460		2.460	271	03/28/2008
SYS071OIFFK14X	071OIFFK14X	Cabool State Bank		10/06/2006	210,000.00	210,000.00	210,000.00	2.420		2.420	96	10/05/2007
SYS071PCPGK364	071PCPGK364	Cabool State Bank		04/06/2007	144,000.00	144,000.00	144,000.00	2.420		2.420	278	04/04/2008
SYS0900A5GK221	0900A5GK221	Carroll County Trust Comp		03/09/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	250	03/07/2008
SYS1020000001	1020000001	United Bank of Chamois		01/12/2007	65,928.00	65,928.00	65,928.00	2.560		2.560	194	01/11/2008
SYS1020000002	1020000002	United Bank of Chamois		01/12/2007	247,570.00	247,570.00	247,570.00	2.450		2.450	194	01/11/2008
SYS1020000003	1020000003	United Bank of Chamois		01/19/2007	61,100.00	61,100.00	61,100.00	2.560		2.560	201	01/18/2008
SYS1020000004	1020000004	United Bank of Chamois		03/16/2007	161,600.00	161,600.00	161,600.00	2.320		2.320	257	03/14/2008
SYS1020000005	1020000005	United Bank of Chamois		03/16/2007	57,895.00	57,895.00	57,895.00	2.360		2.360	257	03/14/2008
SYS1020000006	1020000006	United Bank of Chamois		04/20/2007	367,500.00	367,500.00	367,500.00	2.520		2.520	292	04/18/2008
SYS1030EIGK00K	1030EIGK00K	FOCUS BANK		05/25/2007	446,790.00	446,790.00	446,790.00	2.150		2.150	327	05/23/2008
SYS108PEJGJ28V	108PEJGJ28V	Citizens Bank & Trust Co		05/25/2007	100,000.00	100,000.00	100,000.00	2.260		2.260	327	05/23/2008
SYS144004101819	144004101819	First Midwest Bank - Dexter		08/11/2006	26,000.00	26,000.00	26,000.00	2.660		2.660	40	08/10/2007

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Linked Deposits												
SYS144DIFFN36Y	144DIFFN36Y	First Midwest Bank - Dexter		10/13/2006	112,000.00	112,000.00	112,000.00	2.350		2.350	103	10/12/2007
SYS1500000001	1500000001	Bank 10		06/01/2007	118,400.00	118,400.00	118,400.00	2.550		2.550	334	05/30/2008
SYS150DAIGL15A	150DAIGL15A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.550		2.550	215	02/01/2008
SYS150DH3FK00H	150DH3FK00H	Bank 10		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	96	10/05/2007
SYS150OAGI43A	150OAGI43A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.620		2.620	215	02/01/2008
SYS1540000006	1540000006	Citizens Bank - Edina		09/01/2006	39,000.00	39,000.00	39,000.00	2.660		2.660	61	08/31/2007
SYS1540000007	1540000007	Citizens Bank - Edina		11/03/2006	78,559.00	78,559.00	78,559.00	2.560		2.560	124	11/02/2007
SYS1540000008	1540000008	Citizens Bank - Edina		11/22/2006	73,496.00	73,496.00	73,496.00	2.560		2.560	143	11/21/2007
SYS1540000009	1540000009	Citizens Bank - Edina		01/19/2007	33,784.00	33,784.00	33,784.00	2.560		2.560	201	01/18/2008
SYS1540000010	1540000010	Citizens Bank - Edina		01/19/2007	38,676.00	38,676.00	38,676.00	2.560		2.560	201	01/18/2008
SYS1540000011	1540000011	Citizens Bank - Edina		01/26/2007	12,504.00	12,504.00	12,504.00	2.560		2.560	208	01/25/2008
SYS1540000013	1540000013	Citizens Bank - Edina		03/23/2007	35,692.00	35,692.00	35,692.00	2.360		2.360	264	03/21/2008
SYS1540000014	1540000014	Citizens Bank - Edina		03/23/2007	262,000.00	262,000.00	262,000.00	2.100		2.100	264	03/21/2008
SYS1540000015	1540000015	Citizens Bank - Edina		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	285	04/11/2008
SYS1540000016	1540000016	Citizens Bank - Edina		04/13/2007	368,738.00	368,738.00	368,738.00	2.120		2.120	285	04/11/2008
SYS1540000017	1540000017	Citizens Bank - Edina		04/20/2007	13,385.00	13,385.00	13,385.00	2.560		2.560	292	04/18/2008
SYS1540000018	1540000018	Citizens Bank - Edina		05/04/2007	2,816.00	2,816.00	2,816.00	2.460		2.460	306	05/02/2008
SYS1540000019	1540000019	Citizens Bank - Edina		05/18/2007	72,688.00	72,688.00	72,688.00	2.560		2.560	320	05/16/2008
SYS1540000020	1540000020	Citizens Bank - Edina		05/25/2007	103,791.00	103,791.00	103,791.00	2.560		2.560	327	05/23/2008
SYS1540000021	1540000021	Citizens Bank - Edina		06/01/2007	10,556.00	10,556.00	10,556.00	2.560		2.560	334	05/30/2008
SYS1540000022	1540000022	Citizens Bank - Edina		06/01/2007	85,853.00	85,853.00	85,853.00	2.560		2.560	334	05/30/2008
SYS154015134027	154015134027	Citizens Bank - Edina		07/28/2006	42,000.00	42,000.00	42,000.00	2.760		2.760	26	07/27/2007
SYS154DJMFN19O	154DJMFN19O	Citizens Bank - Edina		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	117	10/26/2007
SYS154OAGJ52X	154OAGJ52X	Citizens Bank - Edina		01/26/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	208	01/25/2008
SYS154OAGN41R	154OAGN41R	Citizens Bank - Edina		01/26/2007	27,900.00	27,900.00	27,900.00	2.560		2.560	208	01/25/2008
SYS154OBWGG33I	154OBWGG33I	Citizens Bank - Edina		03/02/2007	54,000.00	54,000.00	54,000.00	2.560		2.560	243	02/29/2008
SYS154OCUGK094	154OCUGK094	Citizens Bank - Edina		04/13/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	285	04/11/2008
SYS154OIFFK225	154OIFFK225	Citizens Bank - Edina		10/06/2006	27,000.00	27,000.00	27,000.00	2.460		2.460	96	10/05/2007
SYS154Ohwfj17E	154Ohwfj17E	Citizens Bank - Edina		09/01/2006	18,000.00	18,000.00	18,000.00	2.660		2.660	61	08/31/2007
SYS154PCVGI10Z	154PCVGI10Z	Citizens Bank - Edina		04/20/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	292	04/18/2008
SYS154PLMFM25E	154PLMFM25E	Citizens Bank - Edina		01/26/2007	65,000.00	65,000.00	65,000.00	2.560		2.560	208	01/25/2008
SYS154olsfh572	154olsfh572	Citizens Bank - Edina		12/29/2006	14,400.00	14,400.00	14,400.00	2.460		2.460	180	12/28/2007
SYS1550000004	1550000004	Citizens Bank of Eldon		06/01/2007	39,955.00	39,955.00	39,955.00	2.560		2.560	334	05/30/2008
SYS1610000001	1610000001	Security Bank of the Ozarks		01/12/2007	600,000.00	600,000.00	600,000.00	2.370		2.370	194	01/11/2008
SYS1680000001	1680000001	The Bank of Fairport		06/15/2007	22,500.00	22,500.00	22,500.00	2.660		2.660	348	06/13/2008
SYS168015083437	168015083437	The Bank of Fairport		08/04/2006	72,000.00	72,000.00	72,000.00	2.760		2.760	33	08/03/2007
SYS168015132802	168015132802	The Bank of Fairport		08/04/2006	76,500.00	76,500.00	76,500.00	2.760		2.760	33	08/03/2007
SYS168OJLFJ35T	168OJLFJ35T	The Bank of Fairport		10/27/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	117	10/26/2007

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Linked Deposits												
SYS1700000015	1700000015	1st State Community Bank		04/20/2007	276,000.00	276,000.00	276,000.00	2.520		2.520	292	04/18/2008
SYS17001513374	17001513374	1st State Community Bank		08/25/2006	250,000.00	250,000.00	250,000.00	2.620		2.620	54	08/24/2007
SYS1700BWGG29V	1700BWGG29V	1st State Community Bank		03/16/2007	250,000.00	250,000.00	250,000.00	2.170		2.170	257	03/14/2008
SYS170PHWFJ38Q	170PHWFJ38Q	1st State Community Bank		10/20/2006	200,000.00	200,000.00	200,000.00	2.520		2.520	110	10/19/2007
SYS1760000001	1760000001	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	285	04/11/2008
SYS1760000002	1760000002	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	285	04/11/2008
SYS1760000003	1760000003	First Missouri State Bank		04/13/2007	140,000.00	140,000.00	140,000.00	2.460		2.460	285	04/11/2008
SYS1760000004	1760000004	First Missouri State Bank		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	285	04/11/2008
SYS1760000005	1760000005	First Missouri State Bank		04/13/2007	904,000.00	904,000.00	904,000.00	2.420		2.420	285	04/11/2008
SYS1760000006	1760000006	First Missouri State Bank		05/25/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	327	05/23/2008
SYS1760DZGK21F	1760DZGK21F	First Missouri State Bank		05/11/2007	220,000.00	220,000.00	220,000.00	2.420		2.420	313	05/09/2008
SYS1860000002	1860000002	The Callaway Bank		12/01/2006	200,000.00	200,000.00	200,000.00	2.460		2.460	152	11/30/2007
SYS1860000003	1860000003	The Callaway Bank		12/08/2006	76,304.00	76,304.00	76,304.00	2.460		2.460	159	12/07/2007
SYS1860000004	1860000004	The Callaway Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	208	01/25/2008
SYS1860000005	1860000005	The Callaway Bank		02/23/2007	265,000.00	265,000.00	265,000.00	2.620		2.620	236	02/22/2008
SYS186015082057	186015082057	The Callaway Bank		07/14/2006	81,500.00	81,500.00	81,500.00	2.860		2.860	12	07/13/2007
SYS186015154121	186015154121	The Callaway Bank		07/28/2006	18,000.00	18,000.00	18,000.00	2.760		2.760	26	07/27/2007
SYS186OEPGI40A	186OEPGI40A	The Callaway Bank		06/08/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	341	06/06/2008
SYS192PCAGM251	192PCAGM251	Garden City Bank		04/13/2007	222,000.00	222,000.00	222,000.00	2.420		2.420	285	04/11/2008
SYS1960000007	1960000007	Tri County Trust Company		12/08/2006	120,500.00	120,500.00	120,500.00	2.200		2.200	159	12/07/2007
SYS1960000008	1960000008	Tri County Trust Company		12/08/2006	200,000.00	200,000.00	200,000.00	2.270		2.270	159	12/07/2007
SYS1960000009	1960000009	Tri County Trust Company		01/19/2007	160,000.00	160,000.00	160,000.00	2.450		2.450	201	01/18/2008
SYS1960000011	1960000011	Tri County Trust Company		03/16/2007	118,000.00	118,000.00	118,000.00	2.170		2.170	257	03/14/2008
SYS1960000012	1960000012	Tri County Trust Company		03/16/2007	126,644.00	126,644.00	126,644.00	2.360		2.360	257	03/14/2008
SYS1960000013	1960000013	Tri County Trust Company		03/16/2007	288,000.00	288,000.00	288,000.00	2.470		2.470	257	03/14/2008
SYS1960000015	1960000015	Tri County Trust Company		06/08/2007	141,602.00	141,602.00	141,602.00	2.370		2.370	341	06/06/2008
SYS196OCUGJ353	196OCUGJ353	Tri County Trust Company		03/30/2007	320,409.00	320,409.00	320,409.00	2.500		2.500	271	03/28/2008
SYS196OEDGI06D	196OEDGI06D	Tri County Trust Company		05/25/2007	22,000.00	22,000.00	22,000.00	2.560		2.560	327	05/23/2008
SYS196OLMFL58F	196OLMFL58F	Tri County Trust Company		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	208	01/25/2008
SYS196PCSGM21F	196PCSGM21F	Tri County Trust Company		03/30/2007	216,000.00	216,000.00	216,000.00	2.270		2.270	271	03/28/2008
SYS196PDZGO19C	196PDZGO19C	Tri County Trust Company		05/25/2007	106,500.00	106,500.00	106,500.00	2.450		2.450	327	05/23/2008
SYS196olrfk09a	196olrfk09a	Tri County Trust Company		12/29/2006	15,000.00	15,000.00	15,000.00	2.460		2.460	180	12/28/2007
SYS1970000001	1970000001	Glasgow Savings Bank		03/23/2007	517,000.00	517,000.00	517,000.00	2.170		2.170	264	03/21/2008
SYS1970000002	1970000002	Glasgow Savings Bank		04/06/2007	116,349.00	116,349.00	116,349.00	2.270		2.270	278	04/04/2008
SYS1970000003	1970000003	Glasgow Savings Bank		06/01/2007	217,945.00	217,945.00	217,945.00	2.370		2.370	334	05/30/2008
SYS2040000001	2040000001	Bank of Grandin		12/15/2006	378,000.00	378,000.00	378,000.00	2.250		2.250	166	12/14/2007
SYS2100000008	2100000008	F & M Bank of Hale		02/23/2007	53,000.00	53,000.00	53,000.00	2.660		2.660	236	02/22/2008
SYS2100000011	2100000011	F & M Bank of Hale		05/25/2007	103,000.00	103,000.00	103,000.00	2.190		2.190	327	05/23/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS210OLGFJ41Y	210OLGFJ41Y	F & M Bank of Hale		12/22/2006	63,000.00	63,000.00	63,000.00	2.460		2.460	173	12/21/2007
SYS214015135037	214015135037	Hannibal National Bank		07/28/2006	120,000.00	120,000.00	120,000.00	2.720		2.720	26	07/27/2007
SYS2320000008	2320000008	F & C Bank		06/01/2007	1,110,000.00	1,110,000.00	1,110,000.00	2.560		2.560	334	05/30/2008
SYS232015154531	232015154531	F & C Bank		07/28/2006	60,000.00	60,000.00	60,000.00	2.760		2.760	26	07/27/2007
SYS232PCAGM09J	232PCAGM09J	F & C Bank		04/20/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	292	04/18/2008
SYS2330000001	2330000001	Bank of Holden		03/16/2007	74,000.00	74,000.00	74,000.00	2.360		2.360	257	03/14/2008
SYS2330000002	2330000002	Bank of Holden		03/16/2007	196,500.00	196,500.00	196,500.00	2.170		2.170	257	03/14/2008
SYS2570000007	2570000007	Jefferson Bank of Missouri		06/01/2007	18,809.00	18,809.00	18,809.00	2.560		2.560	334	05/30/2008
SYS2580000013	2580000013	Exchange National Bank		04/20/2007	125,000.00	125,000.00	125,000.00	2.670		2.670	292	04/18/2008
SYS2580000014	2580000014	Exchange National Bank		05/04/2007	18,000.00	18,000.00	18,000.00	2.460		2.460	306	05/02/2008
SYS2580000015	2580000015	Exchange National Bank		05/04/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	306	05/02/2008
SYS2580000018	2580000018	Exchange National Bank		06/22/2007	170,000.00	170,000.00	170,000.00	2.170		2.170	355	06/20/2008
SYS258015134201	258015134201	Exchange National Bank		07/28/2006	65,000.00	65,000.00	65,000.00	2.760		2.760	26	07/27/2007
SYS2590000010	2590000010	Central Trust Bank		12/01/2006	97,930.00	97,930.00	97,930.00	2.460		2.460	152	11/30/2007
SYS2590000011	2590000011	Central Trust Bank		12/08/2006	199,838.00	199,838.00	199,838.00	2.500		2.500	159	12/07/2007
SYS2590000013	2590000013	Central Trust Bank		01/12/2007	341,413.00	341,413.00	341,413.00	2.520		2.520	194	01/11/2008
SYS2590000014	2590000014	Central Trust Bank		01/26/2007	25,854.00	25,854.00	25,854.00	2.560		2.560	208	01/25/2008
SYS2590000015	2590000015	Central Trust Bank		03/02/2007	117,802.00	117,802.00	117,802.00	2.070		2.070	243	02/29/2008
SYS2590000016	2590000016	Central Trust Bank		03/02/2007	131,043.00	131,043.00	131,043.00	2.370		2.370	243	02/29/2008
SYS2590000017	2590000017	Central Trust Bank		03/23/2007	111,344.00	111,344.00	111,344.00	2.360		2.360	264	03/21/2008
SYS2590000018	2590000018	Central Trust Bank		03/23/2007	214,903.00	214,903.00	214,903.00	2.400		2.400	264	03/21/2008
SYS2590000019	2590000019	Central Trust Bank		03/30/2007	148,461.00	148,461.00	148,461.00	2.050		2.050	271	03/28/2008
SYS2590000020	2590000020	Central Trust Bank		04/13/2007	16,462.00	16,462.00	16,462.00	2.460		2.460	285	04/11/2008
SYS2590000021	2590000021	Central Trust Bank		04/13/2007	290,389.00	290,389.00	290,389.00	2.120		2.120	285	04/11/2008
SYS2590000022	2590000022	Central Trust Bank		04/13/2007	113,305.00	113,305.00	113,305.00	2.460		2.460	285	04/11/2008
SYS2590000023	2590000023	Central Trust Bank		04/20/2007	70,796.00	70,796.00	70,796.00	2.560		2.560	292	04/18/2008
SYS2590000024	2590000024	Central Trust Bank		04/27/2007	39,493.00	39,493.00	39,493.00	2.460		2.460	299	04/25/2008
SYS2590000025	2590000025	Central Trust Bank		05/04/2007	63,225.00	63,225.00	63,225.00	2.460		2.460	306	05/02/2008
SYS2590000026	2590000026	Central Trust Bank		05/04/2007	333,043.00	333,043.00	333,043.00	2.120		2.120	306	05/02/2008
SYS2590000028	2590000028	Central Trust Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.070		2.070	327	05/23/2008
SYS2590000029	2590000029	Central Trust Bank		05/25/2007	21,896.00	21,896.00	21,896.00	2.560		2.560	327	05/23/2008
SYS2590000030	2590000030	Central Trust Bank		06/22/2007	442,544.00	442,544.00	442,544.00	2.700		2.700	355	06/20/2008
SYS2590000031	2590000031	Central Trust Bank		06/22/2007	50,810.00	50,810.00	50,810.00	2.660		2.660	355	06/20/2008
SYS259000012	259000012	Central Trust Bank		01/12/2007	44,000.00	44,000.00	44,000.00	2.560		2.560	194	01/11/2008
SYS259004095111	259004095111	Central Trust Bank		07/28/2006	126,000.00	126,000.00	126,000.00	3.020		3.020	26	07/27/2007
SYS259015070701	259015070701	Central Trust Bank		07/28/2006	24,000.00	24,000.00	24,000.00	2.760		2.760	26	07/27/2007
SYS259015133838	259015133838	Central Trust Bank		07/28/2006	50,000.00	50,000.00	50,000.00	2.760		2.760	26	07/27/2007
SYS259DAKGH58O	259DAKGH58O	Central Trust Bank		03/23/2007	396,893.00	396,893.00	396,893.00	2.400		2.400	264	03/21/2008

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Linked Deposits												
SYS259DBFGK08Y	259DBFGK08Y	Central Trust Bank		03/02/2007	60,000.00	60,000.00	60,000.00	2.560		2.560	243	02/29/2008
SYS259DH3FK08F	259DH3FK08F	Central Trust Bank		10/06/2006	175,744.00	175,744.00	175,744.00	2.200		2.200	96	10/05/2007
SYS259DH3FK13B	259DH3FK13B	Central Trust Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	96	10/05/2007
SYS259DJMFM214	259DJMFM214	Central Trust Bank		10/27/2006	115,000.00	115,000.00	115,000.00	2.370		2.370	117	10/26/2007
SYS259DJMFM40Z	259DJMFM40Z	Central Trust Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	117	10/26/2007
SYS259DJMFN15Z	259DJMFN15Z	Central Trust Bank		10/27/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	117	10/26/2007
SYS259DKAFL17X	259DKAFL17X	Central Trust Bank		11/17/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	138	11/16/2007
SYS259DLHFP40O	259DLHFP40O	Central Trust Bank		01/05/2007	66,533.00	66,533.00	66,533.00	2.560		2.560	187	01/04/2008
SYS259OBIGI16B	259OBIGI16B	Central Trust Bank		03/09/2007	97,000.00	97,000.00	97,000.00	2.460		2.460	250	03/07/2008
SYS259OCPGI44E	259OCPGI44E	Central Trust Bank		03/23/2007	18,942.00	18,942.00	18,942.00	2.360		2.360	264	03/21/2008
SYS259ODEGI04O	259ODEGI04O	Central Trust Bank		04/20/2007	380,000.00	380,000.00	380,000.00	2.220		2.220	292	04/18/2008
SYS259OJLKF56Y	259OJLKF56Y	Central Trust Bank		10/27/2006	99,904.00	99,904.00	99,904.00	2.560		2.560	117	10/26/2007
SYS259PBVGN11Y	259PBVGN11Y	Central Trust Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.650		2.650	278	04/04/2008
SYS259PCAGM17D	259PCAGM17D	Central Trust Bank		04/06/2007	185,898.00	185,898.00	185,898.00	2.460		2.460	278	04/04/2008
SYS259PCPGK30R	259PCPGK30R	Central Trust Bank		04/20/2007	175,000.00	175,000.00	175,000.00	2.220		2.220	292	04/18/2008
SYS259PDZGN23X	259PDZGN23X	Central Trust Bank		05/25/2007	102,000.00	102,000.00	102,000.00	2.220		2.220	327	05/23/2008
SYS259PDZGN32L	259PDZGN32L	Central Trust Bank		05/25/2007	157,000.00	157,000.00	157,000.00	2.370		2.370	327	05/23/2008
SYS259PEDGL50S	259PEDGL50S	Central Trust Bank		05/25/2007	30,000.00	30,000.00	30,000.00	2.560		2.560	327	05/23/2008
SYS259PFAGJ052	259PFAGJ052	Central Trust Bank		06/15/2007	334,563.00	334,563.00	334,563.00	2.320		2.320	348	06/13/2008
SYS259PFSGJ12W	259PFSGJ12W	Central Trust Bank		06/29/2007	161,194.00	161,194.00	161,194.00	2.220		2.220	362	06/27/2008
SYS259PFSGK13N	259PFSGK13N	Central Trust Bank		06/29/2007	177,000.00	177,000.00	177,000.00	2.560		2.560	362	06/27/2008
SYS259PLNFJ59F	259PLNFJ59F	Central Trust Bank		01/05/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	187	01/04/2008
SYS263PEJGI42V	263PEJGI42V	Jonesburg State Bank		06/08/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	341	06/06/2008
SYS2890000003	2890000003	Commerce Bank-Kansas City		03/09/2007	40,787.00	40,787.00	40,787.00	2.460		2.460	250	03/07/2008
SYS2890000004	2890000004	Commerce Bank-Kansas City		03/09/2007	224,570.00	224,570.00	224,570.00	2.120		2.120	250	03/07/2008
SYS2890000005	2890000005	Commerce Bank-Kansas City		03/09/2007	180,000.00	180,000.00	180,000.00	2.350		2.350	250	03/07/2008
SYS2890043463	2890043463	Commerce Bank-Kansas City		08/25/2006	50,000.00	50,000.00	50,000.00	2.660		2.660	54	08/24/2007
SYS289015084222	289015084222	Commerce Bank-Kansas City		07/28/2006	81,000.00	81,000.00	81,000.00	2.760		2.760	26	07/27/2007
SYS289DBFGM55V	289DBFGM55V	Commerce Bank-Kansas City		03/02/2007	67,500.00	67,500.00	67,500.00	2.560		2.560	243	02/29/2008
SYS289DJPFK20L	289DJPFK20L	Commerce Bank-Kansas City		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	117	10/26/2007
SYS289OAXGN01Q	289OAXGN01Q	Commerce Bank-Kansas City		02/16/2007	288,000.00	288,000.00	288,000.00	2.220		2.220	229	02/15/2008
SYS289OC3GG59V	289OC3GG59V	Commerce Bank-Kansas City		04/13/2007	140,500.00	140,500.00	140,500.00	2.500		2.500	285	04/11/2008
SYS289OCUGK23Y	289OCUGK23Y	Commerce Bank-Kansas City		04/13/2007	38,160.00	38,160.00	38,160.00	2.460		2.460	285	04/11/2008
SYS289ODZGK26X	289ODZGK26X	Commerce Bank-Kansas City		05/18/2007	170,000.00	170,000.00	170,000.00	2.220		2.220	320	05/16/2008
SYS289ODZGK30J	289ODZGK30J	Commerce Bank-Kansas City		05/11/2007	188,000.00	188,000.00	188,000.00	2.420		2.420	313	05/09/2008
SYS289OEDGI23N	289OEDGI23N	Commerce Bank-Kansas City		05/25/2007	164,438.00	164,438.00	164,438.00	2.520		2.520	327	05/23/2008
SYS289OEPGI24H	289OEPGI24H	Commerce Bank-Kansas City		05/25/2007	288,000.00	288,000.00	288,000.00	2.370		2.370	327	05/23/2008
SYS289OINFH35R	289OINFH35R	Commerce Bank-Kansas City		09/22/2006	200,000.00	200,000.00	200,000.00	2.450		2.450	82	09/21/2007

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Linked Deposits												
SYS289OJLFJ40A	289OJLFJ40A	Commerce Bank-Kansas City		11/03/2006	108,000.00	108,000.00	108,000.00	2.560		2.560	124	11/02/2007
SYS289OKPF148E	289OKPF148E	Commerce Bank-Kansas City		12/08/2006	100,000.00	100,000.00	100,000.00	2.480		2.480	159	12/07/2007
SYS289PDCGN15P	289PDCGN15P	Commerce Bank-Kansas City		04/06/2007	176,317.00	176,317.00	176,317.00	2.270		2.270	278	04/04/2008
SYS289PDFGK19K	289PDFGK19K	Commerce Bank-Kansas City		04/20/2007	160,000.00	160,000.00	160,000.00	2.370		2.370	292	04/18/2008
SYS289PDZGN08R	289PDZGN08R	Commerce Bank-Kansas City		05/25/2007	170,000.00	170,000.00	170,000.00	2.670		2.670	327	05/23/2008
SYS289PE4GM171	289PE4GM171	Commerce Bank-Kansas City		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	348	06/13/2008
SYS289PEDGM27T	289PEDGM27T	Commerce Bank-Kansas City		05/25/2007	383,000.00	383,000.00	383,000.00	2.370		2.370	327	05/23/2008
SYS289PEDGM33Z	289PEDGM33Z	Commerce Bank-Kansas City		06/08/2007	373,000.00	373,000.00	373,000.00	2.520		2.520	341	06/06/2008
SYS289PEJGJ34H	289PEJGJ34H	Commerce Bank-Kansas City		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	327	05/23/2008
SYS289PFUGL571	289PFUGL571	Commerce Bank-Kansas City		06/29/2007	100,110.00	100,110.00	100,110.00	2.520		2.520	362	06/27/2008
SYS289okpfh29z	289okpfh29z	Commerce Bank-Kansas City		12/15/2006	1,025,000.00	1,025,000.00	1,025,000.00	2.170		2.170	166	12/14/2007
SYS29600000003	29600000003	UMB Bank, Kansas City		01/12/2007	311,000.00	311,000.00	311,000.00	2.220		2.220	194	01/11/2008
SYS319PEJGM215	319PEJGM215	Bank Northwest		05/25/2007	282,874.00	282,874.00	282,874.00	2.300		2.300	327	05/23/2008
SYS32000000005	32000000005	Bank of Kirksville		12/01/2006	200,000.00	200,000.00	200,000.00	2.420		2.420	152	11/30/2007
SYS32000000006	32000000006	Bank of Kirksville		12/01/2006	122,000.00	122,000.00	122,000.00	2.350		2.350	152	11/30/2007
SYS32000000007	32000000007	Bank of Kirksville		12/01/2006	50,000.00	50,000.00	50,000.00	2.460		2.460	152	11/30/2007
SYS32000000008	32000000008	Bank of Kirksville		01/12/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	194	01/11/2008
SYS32000000009	32000000009	Bank of Kirksville		01/19/2007	110,000.00	110,000.00	110,000.00	2.520		2.520	201	01/18/2008
SYS32000000011	32000000011	Bank of Kirksville		01/26/2007	110,000.00	110,000.00	110,000.00	2.370		2.370	208	01/25/2008
SYS32000000012	32000000012	Bank of Kirksville		01/26/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	208	01/25/2008
SYS32000000013	32000000013	Bank of Kirksville		01/26/2007	150,000.00	150,000.00	150,000.00	2.520		2.520	208	01/25/2008
SYS32000000014	32000000014	Bank of Kirksville		02/23/2007	135,000.00	135,000.00	135,000.00	3.000		3.000	236	02/22/2008
SYS32000000015	32000000015	Bank of Kirksville		02/23/2007	120,000.00	120,000.00	120,000.00	2.620		2.620	236	02/22/2008
SYS32000000016	32000000016	Bank of Kirksville		03/16/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	257	03/14/2008
SYS32000000017	32000000017	Bank of Kirksville		03/23/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	264	03/21/2008
SYS32000000018	32000000018	Bank of Kirksville		03/23/2007	210,000.00	210,000.00	210,000.00	2.320		2.320	264	03/21/2008
SYS32000000019	32000000019	Bank of Kirksville		05/18/2007	100,100.00	100,100.00	100,100.00	2.370		2.370	320	05/16/2008
SYS32000414110	32000414110	Bank of Kirksville		08/25/2006	70,000.00	70,000.00	70,000.00	2.660		2.660	54	08/24/2007
SYS32001509505	32001509505	Bank of Kirksville		08/25/2006	170,000.00	170,000.00	170,000.00	2.470		2.470	54	08/24/2007
SYS320015132904	320015132904	Bank of Kirksville		07/28/2006	65,500.00	65,500.00	65,500.00	2.760		2.760	26	07/27/2007
SYS320DJMFK34C	320DJMFK34C	Bank of Kirksville		10/27/2006	110,000.00	110,000.00	110,000.00	2.220		2.220	117	10/26/2007
SYS320OAKGH201	320OAKGH201	Bank of Kirksville		01/19/2007	250,000.00	250,000.00	250,000.00	2.520		2.520	201	01/18/2008
SYS320OBGGN225	320OBGGN225	Bank of Kirksville		03/02/2007	140,000.00	140,000.00	140,000.00	2.450		2.450	243	02/29/2008
SYS320OCUGJ01D	320OCUGJ01D	Bank of Kirksville		04/20/2007	180,000.00	180,000.00	180,000.00	2.670		2.670	292	04/18/2008
SYS320ODEGI39B	320ODEGI39B	Bank of Kirksville		04/20/2007	107,574.00	107,574.00	107,574.00	2.220		2.220	292	04/18/2008
SYS320PBVGM522	320PBVGM522	Bank of Kirksville		04/20/2007	102,000.00	102,000.00	102,000.00	2.750		2.750	292	04/18/2008
SYS320PFAGI47N	320PFAGI47N	Bank of Kirksville		06/15/2007	110,000.00	110,000.00	110,000.00	2.920		2.920	348	06/13/2008
SYS320PLMFM43X	320PLMFM43X	Bank of Kirksville		01/19/2007	102,500.00	102,500.00	102,500.00	2.520		2.520	201	01/18/2008

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Linked Deposits												
SYS3250000005	3250000005	1st Community Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	208	01/25/2008
SYS3250000008	3250000008	1st Community Bank		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	348	06/13/2008
SYS3260000001	3260000001	Town & Country Bank Midwest		05/04/2007	77,080.00	77,080.00	77,080.00	2.430		2.430	306	05/02/2008
SYS329004145147	329004145147	Central Bank-Lake of the Ozark		07/14/2006	250,000.00	250,000.00	250,000.00	2.600		2.600	12	07/13/2007
SYS3480000001	3480000001	United State Bank		06/01/2007	74,090.00	74,090.00	74,090.00	2.560		2.560	334	05/30/2008
SYS348015132124	348015132124	United State Bank		07/28/2006	236,000.00	236,000.00	236,000.00	2.420		2.420	26	07/27/2007
SYS348015133608	348015133608	United State Bank		07/28/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	26	07/27/2007
SYS348015134317	348015134317	United State Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	26	07/27/2007
SYS348DKTFL40U	348DKTFL40U	United State Bank		12/08/2006	25,000.00	25,000.00	25,000.00	2.460		2.460	159	12/07/2007
SYS348OEKGJ57H	348OEKGJ57H	United State Bank		05/25/2007	150,000.00	150,000.00	150,000.00	2.150		2.150	327	05/23/2008
SYS348PE4GM33T	348PE4GM33T	United State Bank		06/22/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	355	06/20/2008
SYS348PEDGJ241	348PEDGJ241	United State Bank		05/25/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	327	05/23/2008
SYS3570000004	3570000004	Legends Bank		07/07/2006	249,850.00	249,850.00	249,850.00	2.970		2.970	5	07/06/2007
SYS3570000008	3570000008	Legends Bank		09/15/2006	112,391.00	112,391.00	112,391.00	2.540		2.540	75	09/14/2007
SYS3570000009	3570000009	Legends Bank		01/26/2007	456,000.00	456,000.00	456,000.00	2.600		2.600	208	01/25/2008
SYS3570000010	3570000010	Legends Bank		01/26/2007	158,000.00	158,000.00	158,000.00	2.600		2.600	208	01/25/2008
SYS3570000014	3570000014	Legends Bank		03/23/2007	300,000.00	300,000.00	300,000.00	2.550		2.550	264	03/21/2008
SYS3570000015	3570000015	Legends Bank		03/30/2007	300,000.00	300,000.00	300,000.00	2.350		2.350	271	03/28/2008
SYS3570000016	3570000016	Legends Bank		03/30/2007	110,000.00	110,000.00	110,000.00	2.570		2.570	271	03/28/2008
SYS3570000017	3570000017	Legends Bank		04/13/2007	58,000.00	58,000.00	58,000.00	2.460		2.460	285	04/11/2008
SYS3570000018	3570000018	Legends Bank		05/04/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	306	05/02/2008
SYS3570000019	3570000019	Legends Bank		05/04/2007	105,000.00	105,000.00	105,000.00	2.500		2.500	306	05/02/2008
SYS3570000020	3570000020	Legends Bank		05/04/2007	170,000.00	170,000.00	170,000.00	2.570		2.570	306	05/02/2008
SYS3570000021	3570000021	Legends Bank		05/04/2007	59,400.00	59,400.00	59,400.00	2.460		2.460	306	05/02/2008
SYS357004102501	357004102501	Legends Bank		07/28/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	26	07/27/2007
SYS357004143822	357004143822	Legends Bank		07/28/2006	296,000.00	296,000.00	296,000.00	2.570		2.570	26	07/27/2007
SYS357004143853	357004143853	Legends Bank		07/07/2006	455,887.00	455,887.00	455,887.00	3.080		3.080	5	07/06/2007
SYS357015124902	357015124902	Legends Bank		07/07/2006	240,000.00	240,000.00	240,000.00	2.970		2.970	5	07/06/2007
SYS357015133941	357015133941	Legends Bank		07/28/2006	125,000.00	125,000.00	125,000.00	2.730		2.730	26	07/27/2007
SYS357015134117	357015134117	Legends Bank		07/28/2006	128,000.00	128,000.00	128,000.00	2.760		2.760	26	07/27/2007
SYS357DBFGK21P	357DBFGK21P	Legends Bank		03/02/2007	219,000.00	219,000.00	219,000.00	2.670		2.670	243	02/29/2008
SYS357DBFGN09R	357DBFGN09R	Legends Bank		03/02/2007	118,000.00	118,000.00	118,000.00	2.600		2.600	243	02/29/2008
SYS357IOJLFJ371	357IOJLFJ371	Legends Bank		10/27/2006	175,000.00	175,000.00	175,000.00	2.820		2.820	117	10/26/2007
SYS357OA5GK27F	357OA5GK27F	Legends Bank		02/09/2007	66,000.00	66,000.00	66,000.00	2.660		2.660	222	02/08/2008
SYS357OEDGI43W	357OEDGI43W	Legends Bank		05/25/2007	245,000.00	245,000.00	245,000.00	2.670		2.670	327	05/23/2008
SYS357OEIGJ07H	357OEIGJ07H	Legends Bank		05/25/2007	850,000.00	850,000.00	850,000.00	2.820		2.820	327	05/23/2008
SYS357OJZ138X	357OJZ138X	Legends Bank		11/03/2006	210,000.00	210,000.00	210,000.00	2.820		2.820	124	11/02/2007
SYS357OJZF144S	357OJZF144S	Legends Bank		11/03/2006	30,035.00	30,035.00	30,035.00	2.560		2.560	124	11/02/2007

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Linked Deposits												
SYS357PBVGN04U	357PBVGN04U	Legends Bank		04/06/2007	102,000.00	102,000.00	102,000.00	2.350		2.350	278	04/04/2008
SYS357PCAGN16F	357PCAGN16F	Legends Bank		04/20/2007	184,000.00	184,000.00	184,000.00	2.520		2.520	292	04/18/2008
SYS357PCPGK22G	357PCPGK22G	Legends Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	292	04/18/2008
SYS357PDZGN39A	357PDZGN39A	Legends Bank		05/25/2007	120,000.00	120,000.00	120,000.00	2.600		2.600	327	05/23/2008
SYS357PE4GM27Y	357PE4GM27Y	Legends Bank		06/15/2007	50,000.00	50,000.00	50,000.00	2.660		2.660	348	06/13/2008
SYS357PEDGJ33M	357PEDGJ33M	Legends Bank		05/25/2007	116,000.00	116,000.00	116,000.00	2.750		2.750	327	05/23/2008
SYS357PEDGJ51U	357PEDGJ51U	Legends Bank		05/25/2007	140,000.00	140,000.00	140,000.00	2.670		2.670	327	05/23/2008
SYS357PEDGL45R	357PEDGL45R	Legends Bank		05/25/2007	250,000.00	250,000.00	250,000.00	2.460		2.460	327	05/23/2008
SYS357PLMFN42T	357PLMFN42T	Legends Bank		01/05/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	187	01/04/2008
SYS3600000001	3600000001	Farmers Bank of Lohman		11/03/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	124	11/02/2007
SYS3650000002	3650000002	Heritage Bank of the Ozarks		05/25/2007	113,600.00	113,600.00	113,600.00	2.450		2.450	327	05/23/2008
SYS370015133218	370015133218	Community First Bank of MO		07/28/2006	60,123.00	60,123.00	60,123.00	2.760		2.760	26	07/27/2007
SYS3820000002	3820000002	Wood & Huston Bank		12/01/2006	450,000.00	450,000.00	450,000.00	2.270		2.270	152	11/30/2007
SYS3850000001	3850000001	Martinsburg Bank		05/04/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	306	05/02/2008
SYS3850000002	3850000002	Martinsburg Bank		05/04/2007	220,000.00	220,000.00	220,000.00	2.110		2.110	306	05/02/2008
SYS3850000003	3850000003	Martinsburg Bank		05/04/2007	145,000.00	145,000.00	145,000.00	2.000		2.000	306	05/02/2008
SYS385015124304	385015124304	Martinsburg Bank		07/07/2006	44,000.00	44,000.00	44,000.00	2.860		2.860	5	07/06/2007
SYS385PCAGM382	385PCAGM382	Martinsburg Bank		04/06/2007	126,400.00	126,400.00	126,400.00	2.420		2.420	278	04/04/2008
SYS3880000006	3880000006	Independent Farmers Bank		02/23/2007	250,000.00	250,000.00	250,000.00	2.320		2.320	236	02/22/2008
SYS3880000007	3880000007	Independent Farmers Bank		03/23/2007	136,400.00	136,400.00	136,400.00	2.360		2.360	264	03/21/2008
SYS3880000008	3880000008	Independent Farmers Bank		03/23/2007	335,000.00	335,000.00	335,000.00	1.900		1.900	264	03/21/2008
SYS3880000010	3880000010	Independent Farmers Bank		05/04/2007	344,511.00	344,511.00	344,511.00	2.000		2.000	306	05/02/2008
SYS3880000011	3880000011	Independent Farmers Bank		05/11/2007	237,669.00	237,669.00	237,669.00	2.460		2.460	313	05/09/2008
SYS3880000012	3880000012	Independent Farmers Bank		06/08/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	341	06/06/2008
SYS3880000013	3880000013	Independent Farmers Bank		06/08/2007	130,000.00	130,000.00	130,000.00	2.070		2.070	341	06/06/2008
SYS38800414200	38800414200	Independent Farmers Bank		08/25/2006	120,260.00	120,260.00	120,260.00	2.430		2.430	54	08/24/2007
SYS388015154428	388015154428	Independent Farmers Bank		08/04/2006	249,850.00	249,850.00	249,850.00	2.760		2.760	33	08/03/2007
SYS388DH3FK20A	388DH3FK20A	Independent Farmers Bank		10/06/2006	260,000.00	260,000.00	260,000.00	2.200		2.200	96	10/05/2007
SYS388DH3FL06E	388DH3FL06E	Independent Farmers Bank		10/06/2006	69,000.00	69,000.00	69,000.00	2.460		2.460	96	10/05/2007
SYS388DIRFN18D	388DIRFN18D	Independent Farmers Bank		10/06/2006	182,447.00	182,447.00	182,447.00	2.460		2.460	96	10/05/2007
SYS388OBIGH293	388OBIGH293	Independent Farmers Bank		02/23/2007	182,314.00	182,314.00	182,314.00	2.660		2.660	236	02/22/2008
SYS388OCPGI38X	388OCPGI38X	Independent Farmers Bank		03/23/2007	142,000.00	142,000.00	142,000.00	1.900		1.900	264	03/21/2008
SYS388ODZGJ56P	388ODZGJ56P	Independent Farmers Bank		05/11/2007	686,000.00	686,000.00	686,000.00	2.000		2.000	313	05/09/2008
SYS388ODZGN45B	388ODZGN45B	Independent Farmers Bank		05/11/2007	124,214.00	124,214.00	124,214.00	2.460		2.460	313	05/09/2008
SYS388OE4GL55K	388OE4GL55K	Independent Farmers Bank		06/15/2007	110,207.00	110,207.00	110,207.00	2.660		2.660	348	06/13/2008
SYS388OIRFG235	388OIRFG235	Independent Farmers Bank		09/22/2006	85,500.00	85,500.00	85,500.00	2.560		2.560	82	09/21/2007
SYS388PCSGM32J	388PCSGM32J	Independent Farmers Bank		04/06/2007	120,467.00	120,467.00	120,467.00	2.460		2.460	278	04/04/2008
SYS388PDQ GK07L	388PDQ GK07L	Independent Farmers Bank		04/20/2007	54,815.00	54,815.00	54,815.00	2.560		2.560	292	04/18/2008

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Linked Deposits												
SYS388PE4GK28F	388PE4GK28F	Independent Farmers Bank		06/15/2007	20,000.00	20,000.00	20,000.00	2.660		2.660	348	06/13/2008
SYS388olrfj42q	388olrfj42q	Independent Farmers Bank		12/29/2006	61,240.00	61,240.00	61,240.00	2.460		2.460	180	12/28/2007
SYS3940000003	3940000003	Mid America Bank		11/22/2006	26,200.00	26,200.00	26,200.00	2.560		2.560	143	11/21/2007
SYS3940000004	3940000004	Mid America Bank		03/16/2007	710,000.00	710,000.00	710,000.00	2.100		2.100	257	03/14/2008
SYS3940000006	3940000006	Mid America Bank		06/22/2007	160,000.00	160,000.00	160,000.00	2.400		2.400	355	06/20/2008
SYS394014082115	394014082115	Mid America Bank		07/28/2006	90,000.00	90,000.00	90,000.00	2.760		2.760	26	07/27/2007
SYS394DIRFN29J	394DIRFN29J	Mid America Bank		10/06/2006	75,000.00	75,000.00	75,000.00	2.460		2.460	96	10/05/2007
SYS394DIRFN33T	394DIRFN33T	Mid America Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	96	10/05/2007
SYS394DJMFK14H	394DJMFK14H	Mid America Bank		10/27/2006	92,000.00	92,000.00	92,000.00	2.560		2.560	117	10/26/2007
SYS394DKTFL26L	394DKTFL26L	Mid America Bank		12/08/2006	642,067.00	642,067.00	642,067.00	2.420		2.420	159	12/07/2007
SYS394OAJGJ42D	394OAJGJ42D	Mid America Bank		02/02/2007	288,000.00	288,000.00	288,000.00	2.700		2.700	215	02/01/2008
SYS394ODEGI10Z	394ODEGI10Z	Mid America Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.450		2.450	292	04/18/2008
SYS394OEPGI46G	394OEPGI46G	Mid America Bank		06/08/2007	113,000.00	113,000.00	113,000.00	2.600		2.600	341	06/06/2008
SYS394OIFFK20Z	394OIFFK20Z	Mid America Bank		09/15/2006	140,000.00	140,000.00	140,000.00	2.520		2.520	75	09/14/2007
SYS394OJLJFJ41F	394OJLJFJ41F	Mid America Bank		10/27/2006	180,000.00	180,000.00	180,000.00	2.450		2.450	117	10/26/2007
SYS394OJLJFJ41G	394OJLJFJ41G	Mid America Bank		10/27/2006	160,000.00	160,000.00	160,000.00	2.600		2.600	117	10/26/2007
SYS394OJZFJ34T	394OJZFJ34T	Mid America Bank		11/03/2006	187,500.00	187,500.00	187,500.00	2.370		2.370	124	11/02/2007
SYS394OKUFJ02F	394OKUFJ02F	Mid America Bank		12/22/2006	47,500.00	47,500.00	47,500.00	2.460		2.460	173	12/21/2007
SYS394PCPGL03C	394PCPGL03C	Mid America Bank		04/06/2007	75,000.00	75,000.00	75,000.00	2.460		2.460	278	04/04/2008
SYS394PCVGI021	394PCVGI021	Mid America Bank		04/06/2007	160,000.00	160,000.00	160,000.00	2.200		2.200	278	04/04/2008
SYS394PEDGK00L	394PEDGK00L	Mid America Bank		05/25/2007	530,000.00	530,000.00	530,000.00	2.450		2.450	327	05/23/2008
SYS394PEJGI55R	394PEJGI55R	Mid America Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.520		2.520	327	05/23/2008
SYS394PFUGM07R	394PFUGM07R	Mid America Bank		06/29/2007	175,000.00	175,000.00	175,000.00	2.450		2.450	362	06/27/2008
SYS396015092358	396015092358	First Natl Audrain Co.		07/28/2006	115,000.00	115,000.00	115,000.00	2.870		2.870	26	07/27/2007
SYS39601510038	39601510038	First Natl Audrain Co.		09/08/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	68	09/07/2007
SYS39601510134	39601510134	First Natl Audrain Co.		09/08/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	68	09/07/2007
SYS396015113540	396015113540	First Natl Audrain Co.		07/28/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	26	07/27/2007
SYS396015133126	396015133126	First Natl Audrain Co.		07/28/2006	345,000.00	345,000.00	345,000.00	2.420		2.420	26	07/27/2007
SYS39601515304	39601515304	First Natl Audrain Co.		08/25/2006	88,000.00	88,000.00	88,000.00	2.660		2.660	54	08/24/2007
SYS396015154801	396015154801	First Natl Audrain Co.		07/28/2006	262,000.00	262,000.00	262,000.00	2.870		2.870	26	07/27/2007
SYS403OEYGM02E	403OEYGM02E	City Bank & Trust Company		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	348	06/13/2008
SYS40900000016	40900000016	Bank of Monticello		01/12/2007	31,398.00	31,398.00	31,398.00	2.560		2.560	194	01/11/2008
SYS40900000017	40900000017	Bank of Monticello		01/12/2007	139,349.00	139,349.00	139,349.00	2.560		2.560	194	01/11/2008
SYS40900000019	40900000019	Bank of Monticello		02/16/2007	17,880.00	17,880.00	17,880.00	2.560		2.560	229	02/15/2008
SYS40900000021	40900000021	Bank of Monticello		02/23/2007	747,000.00	747,000.00	747,000.00	2.400		2.400	236	02/22/2008
SYS40900000024	40900000024	Bank of Monticello		03/09/2007	49,000.00	49,000.00	49,000.00	2.460		2.460	250	03/07/2008
SYS40900000025	40900000025	Bank of Monticello		03/23/2007	230,000.00	230,000.00	230,000.00	2.170		2.170	264	03/21/2008
SYS40900000026	40900000026	Bank of Monticello		03/23/2007	124,925.00	124,925.00	124,925.00	2.170		2.170	264	03/21/2008

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Linked Deposits												
SYS4090000027	4090000027	Bank of Monticello		03/23/2007	199,000.00	199,000.00	199,000.00	1.950		1.950	264	03/21/2008
SYS4090000029	4090000029	Bank of Monticello		05/04/2007	81,591.00	81,591.00	81,591.00	2.460		2.460	306	05/02/2008
SYS4090000030	4090000030	Bank of Monticello		05/11/2007	147,811.00	147,811.00	147,811.00	2.120		2.120	313	05/09/2008
SYS4090000031	4090000031	Bank of Monticello		05/25/2007	308,080.00	308,080.00	308,080.00	2.520		2.520	327	05/23/2008
SYS4090000032	4090000032	Bank of Monticello		05/25/2007	334,635.00	334,635.00	334,635.00	2.220		2.220	327	05/23/2008
SYS4090000033	4090000033	Bank of Monticello		06/01/2007	170,000.00	170,000.00	170,000.00	2.560		2.560	334	05/30/2008
SYS4090000035	4090000035	Bank of Monticello		06/15/2007	230,000.00	230,000.00	230,000.00	2.550		2.550	348	06/13/2008
SYS4090000036	4090000036	Bank of Monticello		06/15/2007	155,000.00	155,000.00	155,000.00	2.400		2.400	348	06/13/2008
SYS4090000037	4090000037	Bank of Monticello		06/15/2007	120,360.00	120,360.00	120,360.00	2.620		2.620	348	06/13/2008
SYS4090000038	4090000038	Bank of Monticello		06/22/2007	275,000.00	275,000.00	275,000.00	2.550		2.550	355	06/20/2008
SYS4090000039	4090000039	Bank of Monticello		06/29/2007	55,594.00	55,594.00	55,594.00	2.560		2.560	362	06/27/2008
SYS409015124453	409015124453	Bank of Monticello		07/07/2006	428,000.00	428,000.00	428,000.00	2.520		2.520	5	07/06/2007
SYS409OA5GK21Y	409OA5GK21Y	Bank of Monticello		02/09/2007	119,500.00	119,500.00	119,500.00	2.320		2.320	222	02/08/2008
SYS409OB2GG28B	409OB2GG28B	Bank of Monticello		04/13/2007	333,970.00	333,970.00	333,970.00	2.000		2.000	285	04/11/2008
SYS409OCAGH38M	409OCAGH38M	Bank of Monticello		04/13/2007	463,000.00	463,000.00	463,000.00	2.050		2.050	285	04/11/2008
SYS409ODQGM23T	409ODQGM23T	Bank of Monticello		04/20/2007	69,195.00	69,195.00	69,195.00	2.560		2.560	292	04/18/2008
SYS409OFMGJ18U	409OFMGJ18U	Bank of Monticello		06/22/2007	56,514.00	56,514.00	56,514.00	2.660		2.660	355	06/20/2008
SYS409OFTGK44Y	409OFTGK44Y	Bank of Monticello		06/29/2007	120,000.00	120,000.00	120,000.00	2.370		2.370	362	06/27/2008
SYS409OLGFJ24L	409OLGFJ24L	Bank of Monticello		12/22/2006	54,000.00	54,000.00	54,000.00	2.460		2.460	173	12/21/2007
SYS409PCAGM45E	409PCAGM45E	Bank of Monticello		04/20/2007	124,569.00	124,569.00	124,569.00	2.520		2.520	292	04/18/2008
SYS409PCPGK14F	409PCPGK14F	Bank of Monticello		04/06/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	278	04/04/2008
SYS409PE4GM23M	409PE4GM23M	Bank of Monticello		06/15/2007	91,365.00	91,365.00	91,365.00	2.660		2.660	348	06/13/2008
SYS4270000013	4270000013	Citizens Bank - New Haven		05/25/2007	410,000.00	410,000.00	410,000.00	2.150		2.150	327	05/23/2008
SYS4290000001	4290000001	Bank of New Madrid		04/13/2007	140,165.00	140,165.00	140,165.00	2.000		2.000	285	04/11/2008
SYS4290000002	4290000002	Bank of New Madrid		05/04/2007	150,000.00	150,000.00	150,000.00	2.000		2.000	306	05/02/2008
SYS4290000003	4290000003	Bank of New Madrid		05/04/2007	524,000.00	524,000.00	524,000.00	2.000		2.000	306	05/02/2008
SYS4290000004	4290000004	Bank of New Madrid		05/04/2007	130,000.00	130,000.00	130,000.00	2.000		2.000	306	05/02/2008
SYS4290000005	4290000005	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	313	05/09/2008
SYS4290000006	4290000006	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	313	05/09/2008
SYS4290000007	4290000007	Bank of New Madrid		05/11/2007	147,000.00	147,000.00	147,000.00	2.000		2.000	313	05/09/2008
SYS4290000008	4290000008	Bank of New Madrid		05/25/2007	225,800.00	225,800.00	225,800.00	2.000		2.000	327	05/23/2008
SYS4290000009	4290000009	Bank of New Madrid		06/08/2007	288,000.00	288,000.00	288,000.00	2.150		2.150	341	06/06/2008
SYS4290000010	4290000010	Bank of New Madrid		06/22/2007	240,000.00	240,000.00	240,000.00	2.100		2.100	355	06/20/2008
SYS4290000011	4290000011	Bank of New Madrid		06/29/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	362	06/27/2008
SYS429OB0GN30Q	429OB0GN30Q	Bank of New Madrid		02/23/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	236	02/22/2008
SYS429ODZGK142	429ODZGK142	Bank of New Madrid		05/11/2007	275,000.00	275,000.00	275,000.00	2.000		2.000	313	05/09/2008
SYS429OFTGM022	429OFTGM022	Bank of New Madrid		06/29/2007	200,000.00	200,000.00	200,000.00	2.000		2.000	362	06/27/2008
SYS429OFTGO45F	429OFTGO45F	Bank of New Madrid		06/29/2007	275,000.00	275,000.00	275,000.00	2.070		2.070	362	06/27/2008

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Linked Deposits												
SYS4340000001	4340000001	Citizens Bank of Norborne		06/01/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	334	05/30/2008
SYS4340000002	4340000002	Citizens Bank of Norborne		06/01/2007	150,000.00	150,000.00	150,000.00	2.560		2.560	334	05/30/2008
SYS434015133339	434015133339	Citizens Bank of Norborne		08/04/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	33	08/03/2007
SYS43401515331	43401515331	Citizens Bank of Norborne		08/25/2006	100,000.00	100,000.00	100,000.00	2.660		2.660	54	08/24/2007
SYS43401592609	43401592609	Citizens Bank of Norborne		09/01/2006	293,000.00	293,000.00	293,000.00	2.660		2.660	61	08/31/2007
SYS434O13FH035	434O13FH035	Citizens Bank of Norborne		10/20/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	110	10/19/2007
SYS434OAXGM50Q	434OAXGM50Q	Citizens Bank of Norborne		02/02/2007	33,000.00	33,000.00	33,000.00	2.660		2.660	215	02/01/2008
SYS447PEJGJ56L	447PEJGJ56L	St Clair County State Bank		05/25/2007	185,000.00	185,000.00	185,000.00	2.220		2.220	327	05/23/2008
SYS447PFAGI40A	447PFAGI40A	St Clair County State Bank		06/15/2007	237,500.00	237,500.00	237,500.00	2.470		2.470	348	06/13/2008
SYS453OBIGH47X	453OBIGH47X	Palmyra State Bank		02/23/2007	130,000.00	130,000.00	130,000.00	2.640		2.640	236	02/22/2008
SYS453ODDGK05V	453ODDGK05V	Palmyra State Bank		04/20/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	292	04/18/2008
SYS453OEUGI034	453OEUGI034	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	341	06/06/2008
SYS453OEUGI10Z	453OEUGI10Z	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	341	06/06/2008
SYS453PDFGK311	453PDFGK311	Palmyra State Bank		05/11/2007	32,875.00	32,875.00	32,875.00	2.460		2.460	313	05/09/2008
SYS4550000010	4550000010	Paris National Bank		10/27/2006	70,000.00	70,000.00	70,000.00	2.560		2.560	117	10/26/2007
SYS4550000011	4550000011	Paris National Bank		11/03/2006	225,750.00	225,750.00	225,750.00	2.560		2.560	124	11/02/2007
SYS4550000012	4550000012	Paris National Bank		12/01/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	152	11/30/2007
SYS4550000018	4550000018	Paris National Bank		03/02/2007	30,206.00	30,206.00	30,206.00	2.560		2.560	243	02/29/2008
SYS4550000019	4550000019	Paris National Bank		03/09/2007	15,000.00	15,000.00	15,000.00	2.460		2.460	250	03/07/2008
SYS45501515320	45501515320	Paris National Bank		08/25/2006	25,000.00	25,000.00	25,000.00	2.660		2.660	54	08/24/2007
SYS455015154311	455015154311	Paris National Bank		07/28/2006	13,000.00	13,000.00	13,000.00	2.760		2.760	26	07/27/2007
SYS455ODEGI584	455ODEGI584	Paris National Bank		04/20/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	292	04/18/2008
SYS455PE4GK45N	455PE4GK45N	Paris National Bank		06/15/2007	60,000.00	60,000.00	60,000.00	2.660		2.660	348	06/13/2008
SYS45900000007	45900000007	Perry State Bank		05/04/2007	16,000.00	16,000.00	16,000.00	2.460		2.460	306	05/02/2008
SYS4590000001	4590000001	Perry State Bank		01/12/2007	85,000.00	85,000.00	85,000.00	2.560		2.560	194	01/11/2008
SYS4590000004	4590000004	Perry State Bank		04/06/2007	26,605.00	26,605.00	26,605.00	2.360		2.360	264	03/21/2008
SYS4590000005	4590000005	Perry State Bank		04/06/2007	488,973.00	488,973.00	488,973.00	2.250		2.250	264	03/21/2008
SYS4590000006	4590000006	Perry State Bank		04/13/2007	165,835.00	165,835.00	165,835.00	2.270		2.270	285	04/11/2008
SYS4590000008	4590000008	Perry State Bank		06/15/2007	15,000.00	15,000.00	15,000.00	2.660		2.660	348	06/13/2008
SYS459004100244	459004100244	Perry State Bank		07/28/2006	145,000.00	145,000.00	145,000.00	2.720		2.720	26	07/27/2007
SYS459015154644	459015154644	Perry State Bank		07/28/2006	36,000.00	36,000.00	36,000.00	2.760		2.760	26	07/27/2007
SYS459DKTFM06W	459DKTFM06W	Perry State Bank		12/08/2006	45,000.00	45,000.00	45,000.00	2.460		2.460	159	12/07/2007
SYS459QJMFJ063	459QJMFJ063	Perry State Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	117	10/26/2007
SYS4610000004	4610000004	The Bank of Missouri		06/08/2007	185,000.00	185,000.00	185,000.00	2.070		2.070	341	06/06/2008
SYS466OA5GK24I	466OA5GK24I	Citizens Community Bank		02/09/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	222	02/08/2008
SYS46900000001	46900000001	Legacy Bank and Trust		03/30/2007	145,592.00	145,592.00	145,592.00	2.420		2.420	271	03/28/2008
SYS46900000002	46900000002	Legacy Bank and Trust		05/25/2007	182,123.00	182,123.00	182,123.00	2.450		2.450	327	05/23/2008
SYS469DKTFL37N	469DKTFL37N	Legacy Bank and Trust		12/08/2006	90,000.00	90,000.00	90,000.00	2.460		2.460	159	12/07/2007

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Linked Deposits												
SYS469ODDGJ57F	469ODDGJ57F	Legacy Bank and Trust		04/27/2007	469,500.00	469,500.00	469,500.00	2.420		2.420	299	04/25/2008
SYS469OE4GM05J	469OE4GM05J	Legacy Bank and Trust		06/15/2007	62,350.00	62,350.00	62,350.00	2.660		2.660	348	06/13/2008
SYS469OEDGI26W	469OEDGI26W	Legacy Bank and Trust		06/01/2007	34,000.00	34,000.00	34,000.00	2.560		2.560	334	05/30/2008
SYS469PEDGM18A	469PEDGM18A	Legacy Bank and Trust		06/01/2007	252,000.00	252,000.00	252,000.00	2.370		2.370	334	05/30/2008
SYS479015133654	479015133654	Southern Missouri Bank and Tr		08/04/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	33	08/03/2007
SYS479OCAGH142	479OCAGH142	Southern Missouri Bank and Tr		04/13/2007	362,000.00	362,000.00	362,000.00	2.270		2.270	285	04/11/2008
SYS4830000001	4830000001	First State Bank of Purdy		01/12/2007	336,500.00	336,500.00	336,500.00	2.000		2.000	194	01/11/2008
SYS483015113755	483015113755	First State Bank of Purdy		07/07/2006	262,000.00	262,000.00	262,000.00	2.370		2.370	5	07/06/2007
SYS483OAJGJ05G	483OAJGJ05G	First State Bank of Purdy		01/26/2007	288,000.00	288,000.00	288,000.00	2.000		2.000	208	01/25/2008
SYS483PDFGK07V	483PDFGK07V	First State Bank of Purdy		04/20/2007	172,000.00	172,000.00	172,000.00	2.000		2.000	292	04/18/2008
SYS5210000002	5210000002	Third National Bank		01/26/2007	76,534.00	76,534.00	76,534.00	2.560		2.560	208	01/25/2008
SYS5210000003	5210000003	Third National Bank		03/30/2007	175,000.00	175,000.00	175,000.00	2.270		2.270	271	03/28/2008
SYS5210000004	5210000004	Third National Bank		03/30/2007	136,000.00	136,000.00	136,000.00	2.200		2.200	271	03/28/2008
SYS5210000005	5210000005	Third National Bank		03/30/2007	115,480.00	115,480.00	115,480.00	2.460		2.460	271	03/28/2008
SYS5210000006	5210000006	Third National Bank		03/30/2007	25,740.00	25,740.00	25,740.00	2.460		2.460	271	03/28/2008
SYS5210000007	5210000007	Third National Bank		04/13/2007	262,500.00	262,500.00	262,500.00	2.500		2.500	285	04/11/2008
SYS5210000008	5210000008	Third National Bank		04/13/2007	255,718.00	255,718.00	255,718.00	2.500		2.500	285	04/11/2008
SYS521OBIGH53D	521OBIGH53D	Third National Bank		02/23/2007	285,300.00	285,300.00	285,300.00	2.770		2.770	236	02/22/2008
SYS521OLSFN04C	521OLSFN04C	Third National Bank		01/05/2007	341,000.00	341,000.00	341,000.00	2.520		2.520	187	01/04/2008
SYS521PCAGM50I	521PCAGM50I	Third National Bank		04/20/2007	402,175.00	402,175.00	402,175.00	2.450		2.450	292	04/18/2008
SYS5290000003	5290000003	Heritage State Bank		03/16/2007	150,000.00	150,000.00	150,000.00	2.020		2.020	257	03/14/2008
SYS5290000004	5290000004	Heritage State Bank		03/16/2007	120,000.00	120,000.00	120,000.00	2.020		2.020	257	03/14/2008
SYS5290000005	5290000005	Heritage State Bank		03/16/2007	275,000.00	275,000.00	275,000.00	2.320		2.320	257	03/14/2008
SYS5290000006	5290000006	Heritage State Bank		03/16/2007	125,000.00	125,000.00	125,000.00	2.360		2.360	257	03/14/2008
SYS545PDZGN171	545PDZGN171	Alliance Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	327	05/23/2008
SYS545PEDGM43G	545PEDGM43G	Alliance Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.370		2.370	327	05/23/2008
SYS545PFAGJ112	545PFAGJ112	Alliance Bank		06/15/2007	600,000.00	600,000.00	600,000.00	2.250		2.250	348	06/13/2008
SYS545PFAGJ16F	545PFAGJ16F	Alliance Bank		06/15/2007	400,000.00	400,000.00	400,000.00	2.620		2.620	348	06/13/2008
SYS5480000006	5480000006	Empire Bank		08/11/2006	87,000.00	87,000.00	87,000.00	2.660		2.660	40	08/10/2007
SYS5480000010	5480000010	Empire Bank		06/29/2007	161,300.00	161,300.00	161,300.00	2.150		2.150	362	06/27/2008
SYS185DJMFK00T	185DJMFK00T	Bank of St Elizabeth		10/27/2006	115,000.00	115,000.00	115,000.00	2.520		2.520	117	10/26/2007
SYS55800000016	55800000016	Bank of St Elizabeth		05/04/2007	40,000.00	40,000.00	40,000.00	2.460		2.460	306	05/02/2008
SYS5580000006	5580000006	Bank of St Elizabeth		11/03/2006	101,500.00	101,500.00	101,500.00	2.600		2.600	124	11/02/2007
SYS5580000008	5580000008	Bank of St Elizabeth		01/26/2007	435,000.00	435,000.00	435,000.00	2.600		2.600	208	01/25/2008
SYS5580000009	5580000009	Bank of St Elizabeth		01/26/2007	140,000.00	140,000.00	140,000.00	2.520		2.520	208	01/25/2008
SYS5580000011	5580000011	Bank of St Elizabeth		03/02/2007	42,000.00	42,000.00	42,000.00	2.560		2.560	243	02/29/2008
SYS5580000012	5580000012	Bank of St Elizabeth		03/09/2007	243,200.00	243,200.00	243,200.00	2.600		2.600	208	01/25/2008
SYS5580000013	5580000013	Bank of St Elizabeth		03/23/2007	45,600.00	45,600.00	45,600.00	2.360		2.360	264	03/21/2008

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Linked Deposits												
SYS5580000014	5580000014	Bank of St Elizabeth		04/13/2007	23,000.00	23,000.00	23,000.00	2.460		2.460	285	04/11/2008
SYS5580000015	5580000015	Bank of St Elizabeth		04/13/2007	104,000.00	104,000.00	104,000.00	2.200		2.200	285	04/11/2008
SYS5580000017	5580000017	Bank of St Elizabeth		05/04/2007	180,000.00	180,000.00	180,000.00	2.720		2.720	306	05/02/2008
SYS558DAJGN39V	558DAJGN39V	Bank of St Elizabeth		01/26/2007	200,000.00	200,000.00	200,000.00	2.600		2.600	208	01/25/2008
SYS558DAJGN46L	558DAJGN46L	Bank of St Elizabeth		01/26/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	208	01/25/2008
SYS558DAJGN55Z	558DAJGN55Z	Bank of St Elizabeth		01/26/2007	145,000.00	145,000.00	145,000.00	2.600		2.600	208	01/25/2008
SYS558OCFGK04I	558OCFGK04I	Bank of St Elizabeth		03/16/2007	159,473.00	159,473.00	159,473.00	2.110		2.110	257	03/14/2008
SYS558PCSGN30E	558PCSGN30E	Bank of St Elizabeth		04/06/2007	128,657.00	128,657.00	128,657.00	2.460		2.460	278	04/04/2008
SYS6340000001	6340000001	Bank of Urbana		03/23/2007	48,761.00	48,761.00	48,761.00	2.360		2.360	264	03/21/2008
SYS634015084925	634015084925	Bank of Urbana		07/21/2006	2,635.00	2,635.00	2,635.00	2.860		2.860	19	07/20/2007
SYS634OKPFI31Y	634OKPFI31Y	Bank of Urbana		12/01/2006	7,400.00	7,400.00	7,400.00	2.460		2.460	152	11/30/2007
SYS6420000019	6420000019	Maries County Bank		04/20/2007	486,000.00	486,000.00	486,000.00	2.220		2.220	292	04/18/2008
SYS6420000023	6420000023	Maries County Bank		06/29/2007	41,900.00	41,900.00	41,900.00	2.560		2.560	362	06/27/2008
SYS64200413531	64200413531	Maries County Bank		08/25/2006	55,000.00	55,000.00	55,000.00	2.660		2.660	54	08/24/2007
SYS660DLHFP46G	660DLHFP46G	American Bank of Missouri		01/19/2007	98,000.00	98,000.00	98,000.00	2.560		2.560	201	01/18/2008
SYS67401591906	67401591906	Peoples Bank - Wyaconda		09/01/2006	53,929.00	53,929.00	53,929.00	2.660		2.660	61	08/31/2007
SYS674DJMFK29M	674DJMFK29M	Peoples Bank - Wyaconda		10/27/2006	6,887.00	6,887.00	6,887.00	2.560		2.560	117	10/26/2007
SYS674O1HFK02M	674O1HFK02M	Peoples Bank - Wyaconda		10/27/2006	35,872.00	35,872.00	35,872.00	2.560		2.560	117	10/26/2007
SYS674OCVGI253	674OCVGI253	Peoples Bank - Wyaconda		04/06/2007	15,399.00	15,399.00	15,399.00	2.460		2.460	278	04/04/2008
SYS674OEIGJ31A	674OEIGJ31A	Peoples Bank - Wyaconda		05/25/2007	7,000.00	7,000.00	7,000.00	2.560		2.560	327	05/23/2008
SYS674PFSGI33K	674PFSGI33K	Peoples Bank - Wyaconda		06/29/2007	24,592.00	24,592.00	24,592.00	2.560		2.560	362	06/27/2008
SYS674plnfi12k	674plnfi12k	Peoples Bank - Wyaconda		01/12/2007	211,500.00	211,500.00	211,500.00	2.670		2.670	194	01/11/2008
SYS674plnfi19w	674plnfi19w	Peoples Bank - Wyaconda		01/12/2007	86,655.00	86,655.00	86,655.00	2.560		2.560	194	01/11/2008
SYS713OEYGL59F	713OEYGL59F	Regions Bank		06/22/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	355	06/20/2008
SYS713PEJGJ413	713PEJGJ413	Regions Bank		06/01/2007	120,000.00	120,000.00	120,000.00	2.820		2.820	334	05/30/2008
SYS713PFAGJ00O	713PFAGJ00O	Regions Bank		06/15/2007	540,000.00	540,000.00	540,000.00	2.920		2.920	348	06/13/2008
SYS7230000003	7230000003	Putnam County State Bank		09/15/2006	239,850.00	239,850.00	239,850.00	2.450		2.450	75	09/14/2007
SYS7230000004	7230000004	Putnam County State Bank		12/15/2006	99,284.00	99,284.00	99,284.00	2.360		2.360	166	12/14/2007
SYS7230000005	7230000005	Putnam County State Bank		06/29/2007	190,458.00	190,458.00	190,458.00	2.520		2.520	362	06/27/2008
SYS739OJLFJ36F	739OJLFJ36F	Old Missouri National Bank		11/03/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	124	11/02/2007
SYS7800000001	7800000001	Citizen's National Bank		03/02/2007	490,614.00	490,614.00	490,614.00	2.370		2.370	243	02/29/2008
SYS780OE5GN06I	780OE5GN06I	Citizen's National Bank		06/15/2007	2,170,000.00	2,170,000.00	2,170,000.00	2.550		2.550	348	06/13/2008
SYS7910000004	7910000004	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	194	01/11/2008
SYS7910000005	7910000005	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	194	01/11/2008
SYS7910000006	7910000006	Liberty Bank		01/26/2007	145,000.00	145,000.00	145,000.00	2.560		2.560	208	01/25/2008
SYS7910000007	7910000007	Liberty Bank		03/09/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	250	03/07/2008
SYS7910000008	7910000008	Liberty Bank		03/16/2007	92,689.00	92,689.00	92,689.00	2.360		2.360	257	03/14/2008
SYS7910000009	7910000009	Liberty Bank		05/04/2007	197,311.00	197,311.00	197,311.00	2.460		2.460	306	05/02/2008

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Linked Deposits												
SYS791004101044	791004101044	Liberty Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	26	07/27/2007
SYS791015113254	791015113254	Liberty Bank		07/28/2006	47,000.00	47,000.00	47,000.00	2.760		2.760	26	07/27/2007
SYS791OCVGJ30Z	791OCVGJ30Z	Liberty Bank		04/06/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	278	04/04/2008
SYS791ODYGO58E	791ODYGO58E	Liberty Bank		05/11/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	313	05/09/2008
SYS791ODZGK24R	791ODZGK24R	Liberty Bank		05/11/2007	54,000.00	54,000.00	54,000.00	2.460		2.460	313	05/09/2008
SYS791PBWGI54Q	791PBWGI54Q	Liberty Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	292	04/18/2008
SYS791PE4GK37K	791PE4GK37K	Liberty Bank		06/15/2007	56,000.00	56,000.00	56,000.00	2.660		2.660	348	06/13/2008
SYS791plnfh29m	791plnfh29m	Liberty Bank		01/12/2007	173,000.00	173,000.00	173,000.00	2.560		2.560	194	01/11/2008
SYS8010000001	8010000001	First Missouri Natl Bank		10/27/2006	57,000.00	57,000.00	57,000.00	2.560		2.560	117	10/26/2007
SYS8010000002	8010000002	First Missouri Natl Bank		04/13/2007	90,000.00	90,000.00	90,000.00	2.460		2.460	285	04/11/2008
SYS8010000003	8010000003	First Missouri Natl Bank		05/18/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	320	05/16/2008
SYS80101515837	80101515837	First Missouri Natl Bank		09/08/2006	45,000.00	45,000.00	45,000.00	2.560		2.560	68	09/07/2007
SYS8340000010	8340000010	F & M BANK AND TRUST		02/02/2007	310,000.00	310,000.00	310,000.00	2.320		2.320	215	02/01/2008
SYS834DBFGN201	834DBFGN201	F & M BANK AND TRUST		03/09/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	250	03/07/2008
SYS834PCAGN09U	834PCAGN09U	F & M BANK AND TRUST		04/20/2007	440,000.00	440,000.00	440,000.00	2.300		2.300	292	04/18/2008
SYS834PCPGK52J	834PCPGK52J	F & M BANK AND TRUST		04/06/2007	140,000.00	140,000.00	140,000.00	2.270		2.270	278	04/04/2008
SYS834PDZGN47B	834PDZGN47B	F & M BANK AND TRUST		05/25/2007	120,000.00	120,000.00	120,000.00	2.150		2.150	327	05/23/2008
SYS834PDZGN55D	834PDZGN55D	F & M BANK AND TRUST		05/25/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	327	05/23/2008
SYS834PLMFN02F	834PLMFN02F	F & M BANK AND TRUST		01/19/2007	155,750.00	155,750.00	155,750.00	2.370		2.370	201	01/18/2008
Subtotal and Average			88,959,397.80		92,283,359.00	92,283,359.00	92,283,359.00			2.423	239	

Linked Deposits - FFCB												
31331VN69	061880001	FFCB Note		07/07/2006	3,447,000.00	3,447,000.00	3,447,000.00	2.790	Aaa	2.790	5	07/06/2007
31331VN51	061880002	FFCB Note		07/07/2006	716,000.00	716,000.00	716,000.00	2.860	Aaa	2.860	5	07/06/2007
31331V4L7	062580003	FFCB Note		09/15/2006	2,240,000.00	2,240,000.00	2,240,000.00	2.560	Aaa	2.560	75	09/14/2007
31331V4K9	062580004	FFCB Note		09/15/2006	4,261,000.00	4,261,000.00	4,261,000.00	2.500	Aaa	2.500	75	09/14/2007
31331XAH5	062790001	FFCB Note		10/06/2006	1,258,000.00	1,258,000.00	1,258,000.00	2.540	Aaa	2.540	96	10/05/2007
31331XAJ1	062790002	FFCB Note		10/06/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	96	10/05/2007
31331XAF9	062790003	FFCB Note		10/06/2006	1,553,000.00	1,553,000.00	1,553,000.00	2.470	Aaa	2.470	96	10/05/2007
31331XAG7	062790004	FFCB Note		10/06/2006	3,020,000.00	3,020,000.00	3,020,000.00	2.460	Aaa	2.460	96	10/05/2007
31331XED0	063210002	FFCB Note		11/17/2006	234,000.00	234,000.00	234,000.00	2.610	Aaa	2.610	138	11/16/2007
31331XEC2	063210003	FFCB Note		11/17/2006	1,622,000.00	1,622,000.00	1,622,000.00	2.560	Aaa	2.560	138	11/16/2007
31331XEB4	063210004	FFCB Note		11/17/2006	2,096,000.00	2,096,000.00	2,096,000.00	2.520	Aaa	2.520	138	11/16/2007
31331XGZ9	063410001	FFCB Note		12/08/2006	1,817,000.00	1,817,000.00	1,817,000.00	2.480	Aaa	2.480	159	12/07/2007
31331XHE5	063410002	FFCB Note		12/08/2006	200,000.00	200,000.00	200,000.00	2.460	Aaa	2.460	159	12/07/2007
31331XHF2	063410003	FFCB Note		12/08/2006	1,852,000.00	1,852,000.00	1,852,000.00	2.560	Aaa	2.560	159	12/07/2007
31331XHG0	063410004	FFCB Note		12/08/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	159	12/07/2007
31331XLM2	070120001	FFCB Note		01/12/2007	2,063,000.00	2,063,000.00	2,063,000.00	2.530	Aaa	2.530	194	01/11/2008

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Linked Deposits - FFCB												
31331XLN0	070120002	FFCB Note		01/12/2007	1,176,000.00	1,176,000.00	1,176,000.00	2.560	Aaa	2.560	194	01/11/2008
31331XLL4	070120003	FFCB Note		01/12/2007	988,000.00	988,000.00	988,000.00	2.630	Aaa	2.630	194	01/11/2008
31331XPM8	070400001	FFCB Note		02/09/2007	261,000.00	261,000.00	261,000.00	2.660	Aaa	2.660	222	02/08/2008
31331XPL0	070400002	FFCB Note		02/09/2007	2,383,000.00	2,383,000.00	2,383,000.00	2.600	Aaa	2.600	222	02/08/2008
31331XPN6	070400003	FFCB Note		02/09/2007	772,000.00	772,000.00	772,000.00	2.700	Aaa	2.700	222	02/08/2008
31331XTA0	070750100	FFCB Note		03/16/2007	171,000.00	171,000.00	171,000.00	2.360	Aaa	2.360	257	03/14/2008
31331XS9	070750101	FFCB Note		03/16/2007	589,000.00	589,000.00	589,000.00	2.360	Aaa	2.360	257	03/14/2008
31331XSZ6	070750102	FFCB Note		03/16/2007	2,130,000.00	2,130,000.00	2,130,000.00	2.440	Aaa	2.440	257	03/14/2008
31331XSX1	070750104	FFCB Note		03/16/2007	7,069,000.00	7,069,000.00	7,069,000.00	2.330	Aaa	2.330	257	03/14/2008
31331XUQ3	070890002	FFCB Note		03/30/2007	4,295,000.00	4,295,000.00	4,295,000.00	2.100	Aaa	2.100	271	03/28/2008
31331XVQ2	071030002	FFCB Note		04/13/2007	3,521,000.00	3,521,000.00	3,521,000.00	2.460	Aaa	2.460	285	04/11/2008
31331XVR0	071030003	FFCB Note		04/13/2007	552,000.00	552,000.00	552,000.00	2.460	Aaa	2.460	285	04/11/2008
31331XVS8	071030004	FFCB Note		04/13/2007	2,678,000.00	2,678,000.00	2,678,000.00	2.560	Aaa	2.560	285	04/11/2008
31331XVT6	071030005	FFCB Note		04/13/2007	25,000.00	25,000.00	25,000.00	2.560	Aaa	2.560	285	04/11/2008
31331XYA4	0712400001	FFCB Note		05/04/2007	2,835,000.00	2,835,000.00	2,835,000.00	2.530	Aaa	2.530	306	05/02/2008
31331XXY3	071240002	FFCB Note		05/04/2007	8,131,000.00	8,131,000.00	8,131,000.00	2.430	Aaa	2.430	306	05/02/2008
31331XYB2	071240003	FFCB Note		05/04/2007	268,000.00	268,000.00	268,000.00	2.460	Aaa	2.460	306	05/02/2008
31331XXZ0	071240004	FFCB Note		05/04/2007	762,000.00	762,000.00	762,000.00	2.460	Aaa	2.460	306	05/02/2008
31331XD82	071590002	FFCB Note		06/08/2007	5,463,000.00	5,463,000.00	5,463,000.00	2.500	Aaa	2.500	341	06/06/2008
31331XD90	071590003	FFCB Note		06/08/2007	1,513,000.00	1,513,000.00	1,513,000.00	2.560	Aaa	2.560	341	06/06/2008
31331XE24	071590004	FFCB Note		06/08/2007	1,882,000.00	1,882,000.00	1,882,000.00	2.600	Aaa	2.600	341	06/06/2008
31331XE32	071590005	FFCB Note		06/08/2007	252,000.00	252,000.00	252,000.00	2.560	Aaa	2.560	341	06/06/2008
Subtotal and Average			73,610,400.00		74,225,000.00	74,225,000.00	74,225,000.00			2.484	219	
Time Deposits - Linked (interest)												
Subtotal and Average			0.01									
US Treasury Bills												
912795B26	071370001	UST-BILL		05/17/2007	5,000,000.00	4,910,937.50	4,911,235.42	4.665		4.912	137	11/15/2007
Subtotal and Average			22,341,041.09		5,000,000.00	4,910,937.50	4,911,235.42			4.912	137	
Agency MBS												
31282U3X3	053560002	FHLMC Note		12/22/2005	2,313,975.61	2,285,351.73	2,279,265.98	4.000	Aaa	4.976	305	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,224,507.69	1,208,221.74	1,205,374.75	4.000	Aaa	4.893	397	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	3,849,129.33	3,758,405.35	3,749,292.53	4.000	Aaa	5.052	974	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,370,872.86	2,314,114.16	2,313,082.83	4.000	Aaa	5.886	1,005	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,358,516.23	1,326,496.00	1,324,765.59	4.000	Aaa	4.996	974	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	1,775,462.20	1,738,532.59	1,743,281.95	4.000	Aaa	6.018	581	02/01/2009

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Agency MBS												
31282R4N1	060580001	FHLMC Note		02/27/2006	5,058,985.45	4,984,213.65	4,973,615.07	4.500	Aaa	5.634	1,096	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	6,143,288.42	6,067,295.94	6,018,502.86	4.000	Aaa	5.360	305	05/01/2008
31282U2B2	061290001	FHLMC Note		05/09/2006	1,801,640.40	1,791,461.13	1,780,527.43	4.500	Aaa	6.567	153	12/01/2007
31282R2P8	061430001	FHLMC Note		05/23/2006	2,535,994.20	2,502,519.08	2,480,915.58	4.500	Aaa	6.491	854	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	4,129,210.74	4,011,280.48	3,967,913.45	4.000	Aaa	6.753	1,158	09/01/2010
31282R3P7	061780001	FHLMC Note		06/27/2006	4,958,584.26	4,841,710.43	4,749,393.94	4.000	Aaa	5.742	974	03/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	2,003,832.01	2,012,448.49	2,003,832.01	5.500	Aaa	5.426	581	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	10,247,509.00	9,954,840.14	9,914,464.96	4.000	Aaa	5.435	946	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	797,376.98	800,805.70	797,376.98	5.500	Aaa	5.426	581	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	6,561,757.80	6,336,623.89	6,307,489.68	4.000	Aaa	5.319	1,431	06/01/2011
31282U3X3	062710001	FHLMC Note		09/28/2006	2,812,860.99	2,778,065.90	2,771,547.10	4.000	Aaa	5.110	305	05/01/2008
31282U4V6	062710002	FHLMC Note		09/28/2006	1,750,492.27	1,742,545.04	1,744,201.44	5.000	Aaa	5.195	336	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	5,348,683.40	5,320,870.25	5,330,297.30	5.000	Aaa	5.129	915	01/01/2010
31282R3P7	062720009	FHLMC Note		09/29/2006	4,618,955.16	4,510,086.39	4,499,872.73	4.000	Aaa	5.272	974	03/01/2010
31282UZ83	062900001	FHLMC Note		10/17/2006	3,498,607.99	3,480,625.14	3,470,181.80	4.500	Aaa	5.315	123	11/01/2007
31282R3V4	062960001	FHLMC Note		10/23/2006	3,364,115.17	3,316,580.22	3,316,807.30	4.500	Aaa	5.149	1,005	04/01/2010
31282U2Z9	062960002	FHLMC Note		10/23/2006	2,053,080.01	2,040,433.04	2,035,757.15	4.500	Aaa	5.271	215	02/01/2008
31282SA51	062960003	FHLMC Note		10/23/2006	11,155,141.68	11,047,159.91	11,061,020.17	5.000	Aaa	5.307	1,492	08/01/2011
31282R4A9	062990001	FHLMC Note		10/26/2006	9,127,585.26	8,905,784.94	8,816,676.89	4.000	Aaa	5.390	1,035	05/01/2010
31371LB65	063250001	FHLMC Note		11/21/2006	9,095,447.55	8,816,399.22	8,822,584.13	4.000	Aaa	5.256	1,127	08/01/2010
31282R4M3	063340001	FHLMC Note		11/30/2006	3,538,628.98	3,451,401.78	3,447,398.70	4.000	Aaa	5.059	1,096	07/01/2010
31282VAC9	063460001	FHLMC Note		12/13/2006	4,980,383.80	4,897,659.63	4,886,223.42	4.000	Aaa	5.067	609	03/01/2009
31282R4J0	063550001	FHLMC Note		12/21/2006	3,344,093.02	3,261,661.13	3,261,013.21	4.000	Aaa	5.015	1,066	06/01/2010
31282U5A1	063550003	FHLMC Note		12/21/2006	3,477,728.00	3,387,967.84	3,395,131.96	3.500	Aaa	5.179	428	09/01/2008
31282U7G6	063600099	FHLMC Note		12/26/2006	4,793,747.94	4,694,037.98	4,704,614.19	4.000	Aaa	5.165	581	02/01/2009
31282SAW2	063610927	FHLMC Note		12/27/2006	6,265,456.29	6,089,146.35	6,066,723.85	4.000	Aaa	5.142	1,431	06/01/2011
31282R3H5	070230001	FHLMC Note		01/23/2007	14,314,366.35	13,981,414.19	14,081,757.90	4.500	Aaa	5.309	946	02/01/2010
3128DBPR2	071200001	FHLMC Note		04/30/2007	6,239,976.76	6,061,763.02	6,078,127.36	4.000	Aaa	5.195	1,339	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	12,148,580.07	11,610,155.00	11,693,008.32	3.500	Aaa	5.276	1,280	01/01/2011
31282R5Z3	071240001	FHLMC Note		04/24/2007	15,181,492.03	14,747,908.62	14,792,466.30	4.000	Aaa	5.119	1,219	11/01/2010
3128DBPT8	071510003	FHLMC Note		05/31/2007	6,901,848.17	6,674,639.33	6,653,813.00	4.000	Aaa	5.463	1,584	11/01/2011
31371KZ95	053630001	FNMA Note		12/29/2005	3,730,010.12	3,615,573.41	3,637,925.50	4.000	Aaa	5.073	946	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,625,624.15	2,517,894.79	2,500,907.00	3.500	Aaa	6.935	1,127	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	5,016,606.55	4,862,697.06	4,853,566.84	4.000	Aaa	5.935	1,096	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,354,884.58	1,313,316.72	1,309,580.63	4.000	Aaa	5.319	1,158	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	6,575,862.23	6,374,114.78	6,355,981.84	4.000	Aaa	5.319	1,158	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	4,503,608.11	4,362,194.82	4,344,574.45	4.000	Aaa	6.585	1,188	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	4,470,434.02	4,330,062.39	4,288,822.63	4.000	Aaa	6.908	1,188	10/01/2010

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Agency MBS												
31371K5D9	061730001	FNMA Note		06/22/2006	2,856,488.51	2,768,851.44	2,751,155.49	4.000	Aaa	5.742	1,005	04/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	5,240,277.76	5,025,269.16	4,978,263.87	3.500	Aaa	5.418	1,158	09/01/2010
31371K5D9	062720003	FNMA Note		09/29/2006	3,500,513.04	3,393,117.30	3,406,983.71	4.000	Aaa	5.157	1,005	04/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	3,028,277.51	3,037,634.89	3,033,009.19	5.500	Aaa	5.225	609	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	8,674,147.62	8,466,835.49	8,563,010.11	4.500	Aaa	5.000	974	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	3,107,608.65	3,000,986.60	2,999,327.91	4.000	Aaa	5.233	1,400	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	4,095,614.18	4,003,872.42	4,029,060.45	4.500	Aaa	5.279	1,005	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	5,420,512.27	5,401,106.84	5,362,072.37	5.000	Aaa	5.583	854	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	5,850,655.16	5,829,709.81	5,787,577.78	5.000	Aaa	5.565	884	12/01/2009
Subtotal and Average			247,684,604.43		261,193,038.53	255,053,863.34	254,740,139.58			5.411	1,012	
Total and Average			4,171,138,264.29		3,970,173,697.53	3,937,305,880.56	3,941,658,922.46			5.069	287	

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MO State Treasurer FY07 Portfolio Management Portfolio Summary May 31, 2007

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	70,000,000.00	68,796,875.00	70,069,263.41	1.76	1,183	383	3.495	3.544
Federal Agency Discount Notes	522,567,000.00	508,949,244.81	509,175,064.71	12.76	276	184	5.218	5.291
Federal Agency Issues - Coupon	466,478,000.00	464,012,207.22	465,976,521.48	11.67	776	288	4.611	4.675
Amortizing Commercial Paper Disc.	1,399,588,000.00	1,391,905,269.73	1,392,123,906.21	34.88	68	37	5.292	5.365
Federal Agency Issues - Callable	438,015,000.00	434,805,566.50	435,320,780.38	10.91	1,154	1,003	5.320	5.393
Floating Rate Agencies	45,150,000.00	43,542,661.09	44,081,305.28	1.10	774	627	4.859	4.926
Agency Zero Coupon Bonds	16,745,000.00	15,914,448.09	15,935,394.59	0.40	478	352	5.263	5.336
Time Deposits - General	627,636,300.00	627,636,300.00	627,636,300.00	15.72	221	137	4.983	5.052
Linked Deposits	83,575,919.00	83,575,919.00	83,575,919.00	2.09	364	234	2.391	2.424
Linked Deposits - FFCB	71,591,000.00	71,591,000.00	71,591,000.00	1.79	364	212	2.448	2.482
US Treasury Bills	28,000,000.00	27,781,250.00	27,778,796.82	0.70	123	59	5.026	5.096
Agency MBS	254,765,954.29	248,946,578.56	248,321,700.31	6.22	1,284	1,046	5.329	5.403
	4,024,112,173.29	3,987,457,320.00	3,991,585,952.19	100.00%	436	290	5.010	5.079
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		1,282,882.95	1,282,882.95					
Subtotal		1,282,882.95	1,282,882.95					
Total Cash and Investments	4,024,112,173.29	3,988,740,202.95	3,992,868,835.14		436	290	5.010	5.079
Total Earnings								
	May 31	Month Ending	Fiscal Year To Date					
Current Year	18,297,589.92		168,109,474.32					
Average Daily Balance	4,244,748,646.81		3,716,839,995.94					
Effective Rate of Return	5.08%		4.93%					

Mark Mathers, Director of Investments

Reporting period 05/01/2007-05/31/2007

Portfolio FY07

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Run Date: 06/04/2007 - 12:18

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**MO State Treasurer FY07
Summary by Type
May 31, 2007
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Amortizing Commercial Paper Disc.	30	744,635,000.00	739,380,426.58	18.52	5.370	49
Federal Agency Issues - Callable	6	102,525,000.00	102,510,647.79	2.57	5.609	1,086
Federal Agency Issues - Coupon	5	82,361,000.00	82,155,916.11	2.06	5.250	90
Federal Agency Discount Notes	26	423,067,000.00	411,383,394.02	10.31	5.291	199
Subtotal	67	1,352,588,000.00	1,335,430,384.50	33.46	5.357	177
Fund: General Funds : Reserve						
Federal Agency Issues - Coupon	27	254,102,000.00	253,909,592.35	6.36	4.543	293
Agency MBS	29	176,295,608.98	171,344,491.97	4.29	5.451	1,116
Federal Agency Discount Notes	1	10,000,000.00	9,981,438.89	0.25	5.294	13
Federal Agency Issues - Callable	28	196,930,000.00	195,237,075.86	4.89	5.313	1,022
Floating Rate Agencies	6	45,150,000.00	44,081,305.28	1.10	4.926	627
Treasury Securities - Coupon	1	25,000,000.00	25,049,349.82	0.63	2.959	472
Subtotal	92	707,477,608.98	699,603,254.17	17.52	4.958	722
Fund: Bond Pool : Investments						
Amortizing Commercial Paper Disc.	4	81,995,000.00	81,951,250.00	2.05	5.340	4
Federal Agency Issues - Coupon	8	65,015,000.00	64,807,597.75	1.62	4.984	411
Federal Agency Issues - Callable	5	34,015,000.00	33,428,150.68	0.84	5.113	439
Agency MBS	14	53,543,207.96	52,648,959.74	1.32	5.323	907
Agency Zero Coupon Bonds	1	10,000,000.00	9,548,580.76	0.24	5.370	326
Treasury Securities - Coupon	1	10,000,000.00	9,989,416.06	0.25	4.987	29
Subtotal	33	254,568,207.96	252,373,954.99	6.32	5.202	367
Fund: Bond Pool - Debt Service						
US Treasury Bills	1	13,000,000.00	12,914,026.67	0.32	5.227	48
Federal Agency Discount Notes	4	59,500,000.00	58,273,073.47	1.46	5.283	149
Treasury Securities - Coupon	1	5,000,000.00	4,990,760.98	0.13	5.026	60
Subtotal	6	77,500,000.00	76,177,861.12	1.91	5.256	126

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MO State Treasurer FY07
Summary by Type
May 31, 2007
Grouped by Fund

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Trust Pool : Investments						
US Treasury Bills	2	15,000,000.00	14,864,770.15	0.37	4.982	68
Amortizing Commercial Paper Disc.	3	91,640,000.00	91,602,083.33	2.29	5.352	3
Subtotal	5	106,640,000.00	106,466,853.48	2.66	5.301	12
Fund: General Time Deposits						
Time Deposits - General	266	627,636,300.00	627,636,300.00	15.72	5.052	137
Subtotal	266	627,636,300.00	627,636,300.00	15.72	5.052	137
Fund: Linked: Agriculture						
Linked Deposits	302	50,345,996.00	50,345,996.00	1.26	2.405	232
Subtotal	302	50,345,996.00	50,345,996.00	1.26	2.405	232
Fund: Linked: Small Business						
Linked Deposits	205	32,354,923.00	32,354,923.00	0.81	2.456	237
Subtotal	205	32,354,923.00	32,354,923.00	0.81	2.456	237
Fund: Linked: Job Creation						
Linked Deposits	4	875,000.00	875,000.00	0.02	2.383	212
Subtotal	4	875,000.00	875,000.00	0.02	2.383	212
Fund: Agribank						
Linked Deposits - FFCB	36	71,591,000.00	71,591,000.00	1.79	2.482	212
Subtotal	36	71,591,000.00	71,591,000.00	1.79	2.482	212
Fund: MODOT Funds-Investments						
Amortizing Commercial Paper Disc.	17	481,318,000.00	479,190,146.30	12.01	5.365	30
Federal Agency Issues - Coupon	4	65,000,000.00	65,103,415.27	1.63	4.153	392
Agency Zero Coupon Bonds	1	6,745,000.00	6,386,813.83	0.16	5.286	391
Federal Agency Discount Notes	3	30,000,000.00	29,537,158.33	0.74	5.303	111
Federal Agency Issues - Callable	10	104,545,000.00	104,144,906.05	2.61	5.422	1,068
Agency MBS	8	24,927,137.35	24,328,248.60	0.61	5.239	857
Treasury Securities - Coupon	2	30,000,000.00	30,039,736.55	0.75	3.304	480
Subtotal	45	742,535,137.35	738,730,424.93	18.51	5.175	260
Total and Average	1,061	4,024,112,173.29	3,991,585,952.19	100.00	5.079	290

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**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
May 31, 2007**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,414,062.50	25,049,349.82	3.125	Aaa	2.959	472	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,414,062.50	25,046,806.01	3.125	Aaa	2.971	472	09/15/2008
912828DY3	062720006	US Treasury Note		09/29/2006	10,000,000.00	9,987,500.00	9,989,416.06	3.625	Aaa	4.987	29	06/30/2007
912828EB2	062840001	US Treasury Note		10/11/2006	5,000,000.00	4,990,625.00	4,990,760.98	3.875	Aaa	5.026	60	07/31/2007
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	4,990,625.00	4,992,930.54	4.875	Aaa	4.976	518	10/31/2008
Subtotal and Average			70,868,908.18		70,000,000.00	68,796,875.00	70,069,263.41			3.544	383	
Federal Agency Discount Notes												
313396MP5	030860002	FHLMC Discount Note		03/27/2007	25,000,000.00	24,552,501.68	24,559,875.00	5.030	Aaa	5.306	126	10/05/2007
313396LW1	062890005	FHLMC Discount Note		10/16/2006	10,000,000.00	9,844,999.69	9,848,762.50	4.995	Aaa	5.323	109	09/18/2007
313396JB0	062990004	FHLMC Discount Note		10/27/2006	20,000,000.00	19,879,998.78	19,882,633.33		Aaa	5.324	42	07/13/2007
313396LW1	070030002	FHLMC Discount Note		01/03/2007	10,000,000.00	9,844,999.69	9,848,308.33	5.010	Aaa	5.301	109	09/18/2007
313396LW1	070110003	FHLMC Discount Note		01/11/2007	10,000,000.00	9,844,999.69	9,848,005.56	5.020	Aaa	5.309	109	09/18/2007
313396PE7	070120928	FHLMC Discount Note		01/12/2007	10,000,000.00	9,766,999.82	9,770,833.33	5.000	Aaa	5.311	165	11/13/2007
313396NX7	070260009	FHLMC Discount Note		01/26/2007	10,000,000.00	9,777,000.43	9,777,922.22	5.060	Aaa	5.367	158	11/06/2007
313396GW7	070570005	FHLMC Discount Note		02/26/2007	10,000,000.00	9,980,999.76	9,981,438.89	5.140	Aaa	5.294	13	06/14/2007
313396QE6	070990002	FHLMC Discount Note		04/09/2007	20,000,000.00	19,467,999.26	19,477,100.00	4.980	Aaa	5.263	189	12/07/2007
313396TV5	071000001	FHLMC Discount Note		04/10/2007	20,000,000.00	19,227,999.88	19,252,500.00		Aaa	5.185	276	03/03/2008
313396MT7	071020001	FHLMC Discount Note		04/12/2007	25,000,000.00	24,540,000.93	24,542,111.11	5.072	Aaa	5.350	130	10/09/2007
313396MT7	071020002	FHLMC Discount Note		04/12/2007	10,000,000.00	9,816,000.37	9,816,844.44	5.072	Aaa	5.350	130	10/09/2007
313396SR5	071020003	FHLMC Discount Note		04/12/2007	20,639,000.00	19,922,826.45	19,930,944.70	4.980	Aaa	5.286	248	02/04/2008
313396TV5	071170008	FHLMC Discount Note		04/27/2007	20,000,000.00	19,227,999.88	19,240,233.33	4.955	Aaa	5.265	276	03/03/2008
313396UN1	071230001	FHLMC Discount Note		05/03/2007	20,000,000.00	19,182,000.74	19,195,063.88	4.945	Aaa	5.259	293	03/20/2008
313396TV5	071230002	FHLMC Discount Note		05/03/2007	25,000,000.00	24,034,999.85	24,047,416.67	4.970	Aaa	5.278	276	03/03/2008
313396UZ4	071230003	FHLMC Discount Note		05/03/2007	10,000,000.00	9,575,000.00	9,584,364.44	4.922	Aaa	5.240	304	03/31/2008
313396SR5	071240005	FHLMC Discount Note		05/04/2007	20,000,000.00	19,305,999.76	19,313,177.77	4.985	Aaa	5.281	248	02/04/2008
313588MG7	062480002	FNMA Discount Note		10/11/2006	25,000,000.00	24,577,499.40	24,591,763.89	4.940	Aaa	5.270	119	09/28/2007
313588HU2	062550002	FNMA Discount Note		09/12/2006	25,000,000.00	24,875,000.00	24,877,500.00	5.040	Aaa	5.351	35	07/06/2007
313588LC7	063240001	FNMA Discount Note		11/20/2006	12,000,000.00	11,843,999.63	11,848,636.67	4.990	Aaa	5.290	91	08/31/2007
313588NL5	070030001	FNMA Discount Note		01/03/2007	10,000,000.00	9,791,999.82	9,796,650.00	4.980	Aaa	5.285	147	10/26/2007
313588KN4	070030003	FNMA Discount Note		01/03/2007	10,000,000.00	9,889,999.39	9,892,200.00	5.040	Aaa	5.323	77	08/17/2007
313588NL5	070110004	FNMA Discount Note		01/11/2007	10,000,000.00	9,791,999.82	9,795,629.17	5.005	Aaa	5.309	147	10/26/2007
313588MW2	070260002	FNMA Discount Note		01/26/2007	10,000,000.00	9,811,999.51	9,813,061.11	5.060	Aaa	5.356	133	10/12/2007
313588MM4	070990001	FNMA Discount Note		04/09/2007	20,000,000.00	19,648,001.10	19,652,455.55	5.045	Aaa	5.318	124	10/03/2007
313588RV9	070990003	FNMA Discount Note		04/09/2007	5,230,000.00	5,062,640.16	5,066,370.74	4.940	Aaa	5.234	228	01/15/2008
313588UW3	071000002	FNMA Discount Note		04/10/2007	12,500,000.00	11,973,749.16	11,983,910.41	4.938	Aaa	5.268	301	03/28/2008
313588TS4	071160004	FNMA Discount Note		04/26/2007	10,000,000.00	9,617,999.27	9,625,762.50	4.935	Aaa	5.242	273	02/29/2008
313588TS4	071170009	FNMA Discount Note		04/27/2007	20,000,000.00	19,235,998.54	19,246,975.00	4.965	Aaa	5.274	273	02/29/2008

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**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
May 31, 2007**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Discount Notes												
313588TS4	071220001	FNMA Discount Note		05/02/2007	8,280,000.00	7,963,703.40	7,969,189.50	4.950	Aaa	5.255	273	02/29/2008
313588TS4	071220002	FNMA Discount Note		05/02/2007	8,918,000.00	8,577,331.75	8,582,902.44	4.955	Aaa	5.261	273	02/29/2008
313588TS4	071240006	FNMA Discount Note		05/04/2007	20,000,000.00	19,235,998.54	19,246,216.67	4.970	Aaa	5.276	273	02/29/2008
313588TJ4	071350002	FNMA Discount Note		05/15/2007	20,000,000.00	19,257,998.66	19,268,305.56	4.970	Aaa	5.268	265	02/21/2008
Subtotal and Average			535,544,352.36		522,567,000.00	508,949,244.81	509,175,064.71			5.291	184	
Federal Agency Issues - Coupon												
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	4,979,687.50	4,991,462.41	5.010	Aaa	5.120	601	01/22/2009
3133XOLJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,554,687.50	25,109,552.80	3.750	Aaa	3.362	441	08/15/2008
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,828,125.00	25,025,234.91	4.500	Aaa	4.372	315	04/11/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,476,562.50	7,499,177.52	5.000	Aaa	4.695	385	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,476,562.50	7,499,177.52	5.000	Aaa	4.695	385	06/20/2008
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,613,437.50	4,625,000.00	4.250	Aaa	4.149	98	09/07/2007
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,998,437.50	4,999,698.58	3.875	Aaa	4.195	7	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,998,437.50	4,999,698.58	3.875	Aaa	4.195	7	06/08/2007
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,663,300.00	6,673,084.25	4.500	Aaa	4.800	133	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,781,875.00	5,786,849.82	4.375	Aaa	4.814	147	10/26/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,981,250.00	10,000,000.00	4.900	Aaa	4.960	173	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,981,250.00	10,000,000.00	4.900	Aaa	4.973	173	11/21/2007
3133XEGR4	062720001	FHLB Note		09/29/2006	25,000,000.00	24,976,562.50	24,982,110.73	4.625	Aaa	5.183	47	07/18/2007
31339YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	9,787,500.00	9,829,699.08	3.375	Aaa	4.954	416	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	9,962,500.00	10,004,262.45	5.000	Aaa	4.963	469	09/12/2008
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,476,132.81	7,502,067.34	4.650	Aaa	5.025	448	08/22/2008
3133XGCL6	062910011	FHLB Note		10/18/2006	20,000,000.00	20,000,000.00	20,002,506.67	5.375	Aaa	5.264	47	07/18/2007
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,059,375.00	5,083,043.17	5.823	Aaa	4.898	705	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,059,375.00	5,083,043.17	5.823	Aaa	4.898	705	05/06/2009
3133XEZP7	070110002	FHLB Note		01/11/2007	10,000,000.00	9,962,500.00	9,990,872.05	5.000	Aaa	5.071	469	09/12/2008
3133XJ6J2	070220122	FHLB Note		01/22/2007	5,000,000.00	4,971,875.00	4,977,755.51	4.750	Aaa	5.200	376	06/11/2008
3133MJX39	070290002	FHLB Note		01/29/2007	6,400,000.00	6,330,000.00	6,335,183.68	4.500	Aaa	5.260	532	11/14/2008
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	4,985,937.50	4,981,596.99	5.000	Aaa	5.156	924	12/11/2009
3133XDT76	071060002	FHLB Note		04/16/2007	10,000,000.00	9,921,875.00	9,955,254.36	4.750	Aaa	5.054	560	12/12/2008
3133XDRX1	071060003	FHLB Note		04/16/2007	6,195,000.00	6,165,960.94	6,190,270.60	5.020	Aaa	5.074	525	11/07/2008
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,018,750.00	10,020,172.40	5.250	Aaa	5.143	742	06/12/2009
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,820,931.09	11,000,000.00	3.500	Aaa	3.408	339	05/05/2008
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,959,375.00	9,998,913.25	3.375	Aaa	3.426	83	08/23/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,931,674.19	15,000,000.00	4.750	Aaa	4.484	297	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,015,833.70	21,112,000.00	4.750	Aaa	4.480	297	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,937,040.71	10,000,000.00	4.200	Aaa	4.189	210	12/28/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,866,845.71	15,000,000.00	4.370	Aaa	4.473	357	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,953,575.13	25,000,000.00	4.500	Aaa	4.500	82	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,966,549.68	9,997,925.95	4.500	Aaa	4.549	167	11/15/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,979,960.63	9,993,835.73	4.625	Aaa	4.813	126	10/05/2007
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	9,979,780.58	10,000,000.00	5.000	Aaa	4.999	231	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,760,355.34	4,770,000.00	5.000	Aaa	4.999	231	01/18/2008
3128X4HK0	062830001	FHLMC Note		10/10/2006	10,000,000.00	9,920,280.46	9,953,186.74	4.625	Aaa	5.033	441	08/15/2008
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	9,784,375.00	9,832,586.51	3.875	Aaa	4.978	591	01/12/2009
3134A4UY8	071350001	FHLMC Note		05/15/2007	10,000,000.00	9,884,375.00	9,886,358.52	3.625	Aaa	5.281	259	02/15/2008
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,992,187.50	5,000,000.00	3.750	Aaa	3.724	35	07/06/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,959,375.00	10,000,000.00	4.250	Aaa	4.199	154	11/02/2007
31359MNP4	062710004	FNMA Note		09/28/2006	2,361,000.00	2,358,048.75	2,358,249.06	4.250	Aaa	5.195	44	07/15/2007
31359MYZ0	062910012	FNMA Note		10/18/2006	25,000,000.00	24,929,687.50	24,926,691.13	4.250	Aaa	5.298	106	09/15/2007
Subtotal and Average			504,300,963.78		466,478,000.00	464,012,207.22	465,976,521.48			4.675	288	
Amortizing Commercial Paper Disc.												
0660P1WM9	071170002	Bank of America		04/27/2007	25,000,000.00	24,591,950.00	24,596,333.33	5.190	P-1	5.376	112	09/21/2007
0660P1VM0	071170003	Bank of America		04/27/2007	25,000,000.00	24,703,325.00	24,706,937.50	5.210	P-1	5.373	81	08/21/2007
0660P1XK2	071240092	Bank of America		05/04/2007	25,000,000.00	24,492,800.00	24,496,388.89	5.180	P-1	5.382	140	10/19/2007
0660P1T19	071510007	Bank of America		05/31/2007	25,000,000.00	24,996,350.00	25,000,000.00	5.310	P-1	5.385	0	06/01/2007
0660P1T19	071510010	Bank of America		05/31/2007	11,540,000.00	11,538,315.16	11,540,000.00	5.310	P-1	5.385	0	06/01/2007
07389BT76	070110010	Bear Stearns Co		01/11/2007	50,000,000.00	49,948,850.00	49,956,666.67	5.200	P-1	5.387	6	06/07/2007
03523DT11	071500005	Anheuser Busch Co		05/30/2007	25,000,000.00	24,996,350.00	25,000,000.00	5.240	P-1	5.314	0	06/01/2007
03523DT11	071500006	Anheuser Busch Co		05/30/2007	25,000,000.00	24,996,350.00	25,000,000.00	5.240	P-1	5.314	0	06/01/2007
03523DT11	071510008	Anheuser Busch Co		05/31/2007	36,650,000.00	36,644,649.10	36,650,000.00	5.280	P-1	5.354	0	06/01/2007
03523DT11	071510011	Anheuser Busch Co		05/31/2007	8,750,000.00	8,748,722.50	8,750,000.00	5.270	P-1	5.344	0	06/01/2007
17307STM4	071000008	Citigroup Funding Inc		04/10/2007	30,000,000.00	29,908,470.00	29,912,583.33	5.245	P-1	5.374	20	06/21/2007
17307SUL4	071220003	Citigroup Funding Inc		05/02/2007	40,000,000.00	39,710,000.00	39,714,711.11	5.240	P-1	5.375	49	07/20/2007
17307SUD2	071300001	Citigroup Funding Inc		05/10/2007	40,375,000.00	40,123,261.87	40,128,645.21	5.230	P-1	5.352	42	07/13/2007
23161KUT7	071170005	Curzon Funding		04/27/2007	30,000,000.00	29,750,640.00	29,755,933.34	5.230		5.374	56	07/27/2007
23161KUW0	071200100	Curzon Funding		04/30/2007	30,000,000.00	29,737,500.00	29,742,858.34	5.230		5.374	59	07/30/2007
23161KYF3	071410001	Curzon Funding		05/21/2007	30,000,000.00	29,274,810.00	29,281,900.00	5.160		5.369	167	11/15/2007
29101BT10	071380090	Emerson Electric Co		05/18/2007	40,000,000.00	39,994,160.00	40,000,000.00	5.250	P-1	5.334	0	06/01/2007
29101BTD4	071510002	Emerson Electric Co		05/31/2007	25,000,000.00	24,952,525.00	24,956,250.00	5.250	P-1	5.333	12	06/13/2007
29101BTD4	071510004	Emerson Electric Co		05/31/2007	20,000,000.00	19,962,020.00	19,965,000.00	5.250	P-1	5.333	12	06/13/2007
34656KU58	070950001	Forrestal Cert Fnd Trst		04/05/2007	15,000,000.00	14,923,290.00	14,925,483.33	5.260	P-1	5.405	34	07/05/2007
34656KUL3	071030001	Forrestal Cert Fnd Trst		04/13/2007	20,000,000.00	19,853,880.00	19,856,538.89	5.270	P-1	5.421	49	07/20/2007
34656KTF8	071100001	Forrestal Cert Fnd Trst		04/20/2007	10,000,000.00	9,978,040.00	9,979,466.67	5.280	P-1	5.398	14	06/15/2007

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Amortizing Commercial Paper Disc.												
34656KTU5	071410002	Forrestal Cert Fnd Trst		05/21/2007	25,000,000.00	24,897,725.00	24,900,812.50	5.290	P-1	5.394	27	06/28/2007
34656KTF8	34656KTF8	Forrestal Cert Fnd Trst		04/20/2007	10,000,000.00	9,978,040.00	9,979,466.67	5.280	P-1	5.398	14	06/15/2007
36959JTF0	070460003	GE Capital		02/15/2007	20,000,000.00	19,956,500.00	19,959,477.78	5.210	P-1	5.376	14	06/15/2007
36959JUS0	071170001	GE Capital		04/27/2007	30,000,000.00	29,756,400.00	29,760,750.00	5.220	P-1	5.362	55	07/26/2007
36959JVF7	071360001	GE Capital		05/16/2007	40,534,000.00	40,087,315.32	40,093,192.75	5.220	P-1	5.363	75	08/15/2007
38362WUC3	071020004	Govco Inc		04/12/2007	30,000,000.00	29,815,890.00	29,821,308.33	5.230	P-1	5.374	41	07/12/2007
38362WUP4	071290001	Govco Inc		05/09/2007	30,000,000.00	29,768,130.00	29,773,366.67	5.230	P-1	5.361	52	07/23/2007
49833MTB7	071030006	Kitty Hawk Funding		04/13/2007	30,260,000.00	30,211,190.62	30,215,870.83	5.250	P-1	5.369	10	06/11/2007
49833MTJ0	071270002	Kitty Hawk Funding		05/07/2007	9,200,000.00	9,175,712.00	9,177,148.22	5.260	P-1	5.366	17	06/18/2007
52466KT60	071500002	Leggett & Platt		05/30/2007	25,000,000.00	24,978,075.00	24,981,770.84	5.250		5.328	5	06/06/2007
52466KT60	071500003	Leggett & Platt		05/30/2007	21,600,000.00	21,581,056.80	21,584,250.00	5.250		5.328	5	06/06/2007
52466KT60	071510001	Leggett & Platt		05/31/2007	30,400,000.00	30,373,339.20	30,377,833.33	5.250		5.328	5	06/06/2007
52466KT11	071510005	Leggett & Platt		05/31/2007	50,360,000.00	50,352,647.44	50,360,000.00	5.310		5.385	0	06/01/2007
52466KT11	071510006	Leggett & Platt		05/31/2007	39,640,000.00	39,634,212.56	39,640,000.00	5.310		5.385	0	06/01/2007
52466KT11	071510012	Leggett & Platt		05/31/2007	8,245,000.00	8,243,796.23	8,245,000.00	5.310		5.385	0	06/01/2007
59018KTb7	070610001	Merrill Lynch & Co		03/02/2007	10,000,000.00	9,984,020.00	9,985,583.33	5.190		5.340	10	06/11/2007
59018KX55	071160001	Merrill Lynch & Co		04/26/2007	20,000,000.00	19,633,820.00	19,638,800.00	5.160		5.356	126	10/05/2007
59018KV81	071160002	Merrill Lynch & Co		04/26/2007	25,000,000.00	24,749,875.00	24,753,972.22			5.363	68	08/08/2007
59018KWD9	071210002	Merrill Lynch & Co		05/01/2007	10,000,000.00	9,848,330.00	9,850,066.67	5.190		5.367	104	09/13/2007
59018KXC0	071210003	Merrill Lynch & Co		05/01/2007	25,000,000.00	24,517,975.00	24,522,493.05	5.170		5.368	133	10/12/2007
59018KT19	071510009	Merrill Lynch & Co		05/31/2007	45,149,000.00	45,142,408.25	45,149,000.00	5.300		5.374	0	06/01/2007
61745BT49	063560847	Morgan Stanley Dean Witter CP		12/22/2006	15,000,000.00	14,991,210.00	14,993,500.00	5.200	P-1	5.400	3	06/04/2007
61745BT80	070300001	Morgan Stanley Dean Witter CP		01/30/2007	20,000,000.00	19,976,620.00	19,979,700.00	5.220	P-1	5.393	7	06/08/2007
61745BVM6	071170007	Morgan Stanley Dean Witter CP		04/27/2007	25,000,000.00	24,702,175.00	24,706,937.50	5.210	P-1	5.373	81	08/21/2007
61745BWM5	071220006	Morgan Stanley Dean Witter CP		05/02/2007	25,000,000.00	24,590,375.00	24,595,555.55	5.200	P-1	5.383	112	09/21/2007
74433HTV6	071010001	Prudential Securities		04/11/2007	30,000,000.00	29,873,610.00	29,878,200.00	5.220		5.354	28	06/29/2007
74433HUL6	071010002	Prudential Securities		04/11/2007	30,000,000.00	29,782,500.00	29,786,850.00	5.220		5.370	49	07/20/2007
88562MUS3	071160003	Three Rivers Funding		04/26/2007	10,135,000.00	10,052,075.43	10,054,018.53	5.230	P-1	5.374	55	07/26/2007
88562MTF3	071380001	Three Rivers Funding		05/18/2007	30,000,000.00	29,934,000.00	29,938,575.00	5.265	P-1	5.360	14	06/15/2007
92217MTD9	071170006	Variable Funding		04/27/2007	30,000,000.00	29,942,910.00	29,947,600.00	5.240	P-1	5.349	12	06/13/2007
92217MTL1	071230004	Variable Funding		05/03/2007	31,750,000.00	31,656,877.25	31,662,109.83	5.245	P-1	5.355	19	06/20/2007
92217MTR8	071370010	Variable Funding		05/17/2007	30,000,000.00	29,890,200.00	29,895,000.00	5.250	P-1	5.353	24	06/25/2007
Subtotal and Average			1,214,559,267.70		1,399,588,000.00	1,391,905,269.73	1,392,123,906.21			5.365	37	
Federal Agency Issues - Callable												
31331XNW8	070660001	FFCB Note		03/07/2007	10,000,000.00	9,965,625.00	9,999,120.00	5.650	Aaa	5.653	1,712	02/07/2012
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	4,048,556.25	4,079,164.45	3.070	Aaa	4.146	228	01/15/2008
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,405,109.38	8,426,531.83	4.500	Aaa	4.967	231	01/18/2008

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Federal Agency Issues - Callable												
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	7,792,500.00	7,766,074.37	3.500	Aaa	5.571	560	12/12/2008
3133X8TT9	062480003	FHLB Note		10/11/2006	8,550,000.00	8,472,515.63	8,452,075.48	4.500	Aaa	5.274	665	03/27/2009
3133X8TT9	062580001	FHLB Note		09/15/2006	10,000,000.00	9,909,375.00	9,883,114.04	4.500	Aaa	4.922	665	03/27/2009
3133X8TT9	062580002	FHLB Note		09/15/2006	10,000,000.00	9,909,375.00	9,883,114.04	4.500	Aaa	4.922	665	03/27/2009
3133XABP1	062610001	FHLB Note		09/18/2006	11,515,000.00	11,414,243.75	11,422,506.29	4.000	Aaa	5.261	245	02/01/2008
31339YU26	062710003	FHLB Note		09/28/2006	7,350,000.00	7,320,140.63	7,320,664.01	2.700	Aaa	5.216	59	07/30/2007
31339YRS3	062830002	FHLB Note		10/10/2006	7,500,000.00	7,333,593.75	7,351,891.56	3.320	Aaa	5.115	425	07/30/2008
31339XS62	062970002	FHLB Note		10/24/2006	6,000,000.00	5,825,625.00	5,831,471.76	3.320	Aaa	5.221	578	12/30/2008
3133X96A3	063470003	FHLB Note		12/14/2006	5,000,000.00	4,893,750.00	4,914,264.51	3.750	Aaa	5.026	521	11/03/2008
3133X4VC2	063490003	FHLB Note		12/15/2006	10,000,000.00	9,793,750.00	9,823,601.29	4.200	Aaa	5.018	852	09/30/2009
3133MYT64	063490004	FHLB Note		12/15/2006	4,000,000.00	3,913,750.00	3,923,503.25	4.000	Aaa	5.051	713	05/14/2009
3133XFX84	063550064	FHLB Note		12/21/2006	4,545,000.00	4,556,362.50	4,567,124.22	5.700	Aaa	5.522	1,490	06/30/2011
3133X1CF2	070110001	FHLB Note		01/11/2007	5,000,000.00	4,917,187.50	4,929,653.56	4.000	Aaa	5.116	486	09/29/2008
3133XJX60	070590001	FHLB Note		02/28/2007	10,000,000.00	9,971,875.00	10,000,000.00	5.400	Aaa	5.400	1,182	08/26/2010
3133XK2F1	070660002	FHLB Note		03/07/2007	20,000,000.00	19,993,750.00	19,999,077.99	5.550	Aaa	5.551	1,007	03/04/2010
3133XJYE2	070710001	FHLB Note		03/12/2007	17,460,000.00	17,438,175.00	17,460,000.00	5.500	Aaa	5.500	1,015	03/12/2010
3133XJSN9	070750222	FHLB Note		03/16/2007	10,000,000.00	9,975,000.00	10,003,835.40	5.500	Aaa	5.484	1,348	02/08/2011
3133XJWQ7	070780001	FHLB Note		03/19/2007	7,500,000.00	7,474,218.75	7,503,347.89	5.570	Aaa	5.555	1,726	02/21/2012
3133XK2H7	070790001	FHLB Note		03/20/2007	5,175,000.00	5,160,445.31	5,175,000.00	5.400	Aaa	5.400	1,207	09/20/2010
3133XJSN9	070810009	FHLB Note		03/22/2007	7,500,000.00	7,481,250.00	7,501,465.59	5.500	Aaa	5.491	1,348	02/08/2011
3133XHLA8	070930001	FHLB Note		04/03/2007	7,715,000.00	7,710,178.13	7,715,000.00	5.500	Aaa	5.498	1,628	11/15/2011
3133MYSQ1	071060001	FHLB Note		04/16/2007	5,000,000.00	4,895,312.50	4,906,440.21	3.830	Aaa	5.151	546	11/28/2008
3133XGN59	071240007	FHLB Note		05/04/2007	7,680,000.00	7,689,600.00	7,707,655.83	5.700	Aaa	5.597	1,546	08/25/2011
3133XKK79	071350003	FHLB Note		05/15/2007	6,650,000.00	6,637,531.25	6,643,243.91	5.125	Aaa	5.185	686	04/17/2009
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	4,985,440.07	4,979,701.85	5.270	Aaa	5.535	1,041	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	4,985,440.07	4,979,701.85	5.270	Aaa	5.535	1,041	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,826,138.32	5,783,882.41	5.000	Aaa	5.610	1,166	08/10/2010
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,025,669.86	10,003,696.55	5.750	Aaa	5.731	1,452	05/23/2011
3128X5AD0	062490002	FHLMC Note		09/06/2006	5,225,000.00	5,238,412.50	5,241,990.99	5.750	Aaa	5.608	1,452	05/23/2011
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,036,909.48	10,033,283.97	5.750	Aaa	5.626	1,532	08/11/2011
3128X1MW4	063470001	FHLMC Note		12/14/2006	5,000,000.00	4,842,925.26	4,869,381.40	3.150	Aaa	4.951	564	12/16/2008
3128X5N38	070670001	FHLMC Note		03/08/2007	25,000,000.00	24,975,475.30	25,000,000.00	5.600	Aaa	5.600	1,011	03/08/2010
3128X5N38	070670002	FHLMC Note		03/08/2007	25,000,000.00	24,975,475.30	25,000,000.00	5.600	Aaa	5.600	1,011	03/08/2010
3128X5N38	070670003	FHLMC Note		03/08/2007	25,000,000.00	24,975,475.30	25,000,000.00	5.600	Aaa	5.600	1,011	03/08/2010
3128X5K80	071080001	FHLMC Note		04/18/2007	10,000,000.00	9,950,050.35	9,998,683.10	5.400	Aaa	5.402	1,736	03/02/2012
3128X5K80	071270001	FHLMC Note		05/07/2007	10,000,000.00	9,950,050.35	10,000,000.00	5.400	Aaa	5.398	1,736	03/02/2012
3128X56G8	071350004	FHLMC Note		05/15/2007	5,000,000.00	4,991,649.63	4,998,240.06	5.300	Aaa	5.319	713	05/14/2009
3136F3VD5	062970001	FNMA Note		10/24/2006	5,400,000.00	5,238,000.00	5,247,779.73	3.210	Aaa	5.228	546	11/28/2008

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Federal Agency Issues - Callable												
3136F3UN4	063470002	FNMA Note		12/14/2006	6,000,000.00	5,833,125.00	5,860,868.18	3.350	Aaa	5.000	546	11/28/2008
3136F3YT7	063490002	FNMA Note		12/15/2006	5,000,000.00	4,818,750.00	4,839,784.68	3.270	Aaa	4.958	746	06/16/2009
3136F6FA2	063530012	FNMA Note		12/19/2006	5,000,000.00	4,895,312.50	4,914,219.37	4.220	Aaa	5.015	852	09/30/2009
31359MT37	070080001	FNMA Note		01/08/2007	20,000,000.00	20,018,983.78	20,014,983.78	6.000	Aaa	5.915	1,503	07/13/2011
3136F3VG8	070180100	FNMA Note		01/18/2007	5,000,000.00	4,825,000.00	4,829,754.51	3.300	Aaa	5.125	732	06/02/2009
3136F5RR4	071000009	FNMA Note		04/10/2007	5,000,000.00	4,892,187.50	4,902,944.52	4.010	Aaa	5.091	698	04/29/2009
3136F5JF9	071430001	FNMA Note		05/23/2007	5,810,000.00	5,648,409.38	5,653,413.73	3.875	Aaa	5.123	846	09/24/2009
31359M4X8	071450001	FNMA Note		05/25/2007	10,000,000.00	9,978,125.00	9,979,528.22	5.230	Aaa	5.310	973	01/29/2010
Subtotal and Average			415,579,422.60		438,015,000.00	434,805,566.50	435,320,780.38			5.393	1,003	
Floating Rate Agencies												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,583,160.21	8,682,974.42	3.555	Aaa	5.078	627	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,052,491.73	5,109,282.10	3.555	Aaa	5.102	627	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,557,038.59	7,646,241.73	3.555	Aaa	5.051	627	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,061,970.08	3,098,018.94	3.555	Aaa	5.051	627	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	9,644,000.24	9,755,094.34	3.555	Aaa	4.929	627	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	9,644,000.24	9,789,693.75	3.555	Aaa	4.561	627	02/17/2009
Subtotal and Average			42,163,932.45		45,150,000.00	43,542,661.09	44,081,305.28			4.926	627	
Agency Zero Coupon Bonds												
3128X1RQ2	070220121	FHLMC Note		01/22/2007	6,745,000.00	6,374,288.48	6,386,813.83	4.889	Aaa	5.286	391	06/26/2008
3136F3QM1	070290003	FNMA Note		01/29/2007	10,000,000.00	9,540,159.61	9,548,580.76	4.985	Aaa	5.370	326	04/22/2008
Subtotal and Average			15,900,882.61		16,745,000.00	15,914,448.09	15,935,394.59			5.336	352	
Term Repo												
Subtotal and Average			11,290,322.58									
Overnight Repos												
Subtotal and Average			500,236,774.19									
Time Deposits - General												
SYS0030000006	0030000006	Southwest Community Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	119	09/28/2007
SYS0030000007	0030000007	Southwest Community Bank		05/18/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	168	11/16/2007
SYS0210000003	0210000003	United Security Bank		02/02/2007	200,000.00	200,000.00	200,000.00	5.200		5.200	63	08/03/2007
SYS0250000007	0250000007	Belgrade State Bank		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	49	07/20/2007
SYS0250000008	0250000008	Belgrade State Bank		02/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	70	08/10/2007
SYS0250000009	0250000009	Belgrade State Bank		02/09/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	28	06/29/2007
SYS0300000007	0300000007	First Community Bank		03/30/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	119	09/28/2007

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Time Deposits - General												
SYS0300000008N	0300000008N	First Community Bank		04/27/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	147	10/26/2007
SYS0300000009	0300000009	First Community Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	350	05/16/2008
SYS0410000009	0410000009	Bank of Bloomsdale		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	140	10/19/2007
SYS0410000012	0410000012	Bank of Bloomsdale		01/05/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	35	07/06/2007
SYS0410000013	0410000013	Bank of Bloomsdale		01/26/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	56	07/27/2007
SYS0410000014	0410000014	Bank of Bloomsdale		02/16/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	77	08/17/2007
SYS0410000015	0410000015	Bank of Bloomsdale		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	140	10/19/2007
SYS0410000016	0410000016	Bank of Bloomsdale		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	147	10/26/2007
SYS0460000008	0460000008	Mid Missouri Bank		01/12/2007	15,000,000.00	15,000,000.00	15,000,000.00	5.100		5.100	42	07/13/2007
SYS0460000010	0460000010	Mid Missouri Bank		04/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	140	10/19/2007
SYS0460000011	0460000011	Mid Missouri Bank		05/11/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	161	11/09/2007
SYS0460000012	0460000012	Mid Missouri Bank		05/18/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	168	11/16/2007
SYS0510000004	0510000004	Branson Bank		04/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	140	10/19/2007
SYS0530000003	0530000003	Community State Bank		01/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	56	07/27/2007
SYS0630000012	0630000012	Bank of Bolivar		12/01/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	0	06/01/2007
SYS0630000013	0630000013	Bank of Bolivar		12/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	7	06/08/2007
SYS0630000014	0630000014	Bank of Bolivar		01/12/2007	4,500,000.00	4,500,000.00	4,500,000.00	5.100		5.100	42	07/13/2007
SYS0630000015	0630000015	Bank of Bolivar		01/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	56	07/27/2007
SYS0630000017	0630000017	Bank of Bolivar		03/23/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	112	09/21/2007
SYS0630000018	0630000018	Bank of Bolivar		04/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	140	10/19/2007
SYS0630000019	0630000019	Bank of Bolivar		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	175	11/23/2007
SYS0650000003	0650000003	OBannon Banking Company		02/23/2007	750,000.00	750,000.00	750,000.00	5.200		5.200	84	08/24/2007
SYS0700000010	0700000010	Regional Missouri Bank		03/30/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	119	09/28/2007
SYS1030000000	1030000003	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	457	08/31/2008
SYS1030000004	1030000004	FOCUS BANK		01/26/2007	1,450,000.00	1,450,000.00	1,450,000.00	5.100		5.100	56	07/27/2007
SYS1040000001	1040000001	Citizens Bank - Charleston		05/25/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	175	11/23/2007
SYS1070000003	1070000003	Chillicothe State Bank		10/20/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	140	10/19/2007
SYS1070000004	1070000004	Chillicothe State Bank		12/15/2006	855,000.00	855,000.00	855,000.00	5.000		5.000	14	06/15/2007
SYS1080000001	1080000001	Citizens Bank & Trust Co		05/25/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	357	05/23/2008
SYS1340000011	1340000011	Frontenac Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	147	10/26/2007
SYS1340000012	1340000012	Frontenac Bank		12/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	28	06/29/2007
SYS1340000013	1340000013	Frontenac Bank		01/05/2007	7,000,000.00	7,000,000.00	7,000,000.00	5.100		5.100	35	07/06/2007
SYS1340000014	1340000014	Frontenac Bank		03/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	105	09/14/2007
SYS1340000015	1340000015	Frontenac Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	119	09/28/2007
SYS1340000016	1340000016	Frontenac Bank		04/06/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	126	10/05/2007
SYS1350000006	1350000006	Bank of Crocker		03/16/2007	3,500,000.00	3,500,000.00	3,500,000.00	5.100		5.100	105	09/14/2007
SYS1350000007	1350000007	Bank of Crocker		05/04/2007	1,161,300.00	1,161,300.00	1,161,300.00	5.000		5.000	154	11/02/2007
SYS1370000005N	1370000005N	Peoples Bank of Cuba		04/27/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	147	10/26/2007

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Time Deposits - General												
SYS1370000006	1370000006	Peoples Bank of Cuba		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	357	05/23/2008
SYS1540000012	1540000012	Citizens Bank - Edina		02/02/2007	1,300,000.00	1,300,000.00	1,300,000.00	5.200		5.200	63	08/03/2007
SYS1550000003	1550000003	Citizens Bank of Eldon		01/05/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	35	07/06/2007
SYS1640000010	1640000010	Reliance Bank		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	49	07/20/2007
SYS1640000011	1640000011	Reliance Bank		03/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	105	09/14/2007
SYS1640000012	1640000012	Reliance Bank		04/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	147	10/26/2007
SYS1640000013N	1640000013N	Reliance Bank		04/27/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	147	10/26/2007
SYS1700000011	1700000011	1st State Community Bank		12/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	0	06/01/2007
SYS1700000013	1700000013	1st State Community Bank		01/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	56	07/27/2007
SYS1700000014	1700000014	1st State Community Bank		03/30/2007	665,000.00	665,000.00	665,000.00	5.100		5.100	119	09/28/2007
SYS1700000016	1700000016	1st State Community Bank		05/04/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	154	11/02/2007
SYS1700000017	1700000017	1st State Community Bank		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	357	05/23/2008
SYS1960000010	1960000010	Tri County Trust Company		02/09/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	70	08/10/2007
SYS1960000014	1960000014	Tri County Trust Company		03/30/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	119	09/28/2007
SYS2100000007	2100000007	F & M Bank of Hale		02/16/2007	180,000.00	180,000.00	180,000.00	5.200		5.200	77	08/17/2007
SYS2100000009	2100000009	F & M Bank of Hale		03/09/2007	200,000.00	200,000.00	200,000.00	5.100		5.100	98	09/07/2007
SYS2100000010	2100000010	F & M Bank of Hale		03/30/2007	250,000.00	250,000.00	250,000.00	5.100		5.100	119	09/28/2007
SYS2320000004	2320000004	F & C Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	140	10/19/2007
SYS2320000007	2320000007	F & C Bank		05/18/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	168	11/16/2007
SYS2320000006	2320000006	F & C Bank		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	154	11/02/2007
SYS2420000003	2420000003	Bank of Iberia		01/26/2007	315,000.00	315,000.00	315,000.00	5.100		5.100	56	07/27/2007
SYS2500000003	2500000003	Unico Bank		12/01/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.100		5.100	0	06/01/2007
SYS2570000006	2570000006	Jefferson Bank of Missouri		03/16/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	105	09/14/2007
SYS2580000009	2580000009	Exchange National Bank		12/01/2006	5,150,000.00	5,150,000.00	5,150,000.00	5.100		5.100	0	06/01/2007
SYS2580000010	2580000010	Exchange National Bank		12/08/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	7	06/08/2007
SYS2580000011	2580000011	Exchange National Bank		01/05/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.100		5.100	35	07/06/2007
SYS2580000012	2580000012	Exchange National Bank		01/26/2007	700,000.00	700,000.00	700,000.00	5.100		5.100	56	07/27/2007
SYS2590000027	2590000027	Central Trust Bank		05/25/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.800		4.800	84	08/24/2007
SYS2700000004	2700000004	Kahoka State Bank		05/04/2007	315,000.00	315,000.00	315,000.00	5.000		5.000	154	11/02/2007
SYS2770000013	2770000013	Central Bank of Kansas City		01/05/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	35	07/06/2007
SYS2770000014	2770000014	Central Bank of Kansas City		02/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	70	08/10/2007
SYS2770000015	2770000015	Central Bank of Kansas City		03/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	112	09/21/2007
SYS2770000016	2770000016	Central Bank of Kansas City		05/11/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	161	11/09/2007
SYS2770000017	2770000017	Central Bank of Kansas City		05/18/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	168	11/16/2007
SYS2780000008	2780000008	Blue Ridge Bank & Trust		05/18/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	168	11/16/2007
SYS2820000021	2820000021	Union Bank		01/12/2007	12,000,000.00	12,000,000.00	12,000,000.00	5.100		5.100	42	07/13/2007
SYS2820000022	2820000022	Union Bank		01/19/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	49	07/20/2007
SYS2820000023	2820000023	Union Bank		02/02/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	63	08/03/2007

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Time Deposits - General												
SYS2820000024	2820000024	Union Bank		02/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	70	08/10/2007
SYS2820000025	2820000025	Union Bank		02/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	77	08/17/2007
SYS2820000026	2820000026	Union Bank		02/23/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	84	08/24/2007
SYS2820000027	2820000027	Union Bank		03/02/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	91	08/31/2007
SYS2820000028	2820000028	Union Bank		03/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	98	09/07/2007
SYS2820000029	2820000029	Union Bank		03/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	105	09/14/2007
SYS2820000030	2820000030	Union Bank		04/20/2007	6,000,000.00	6,000,000.00	6,000,000.00	5.100		5.100	140	10/19/2007
SYS2820000031	2820000031	Union Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	168	11/16/2007
SYS2890000006	2890000006	Commerce Bank-Kansas City		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	343	05/09/2008
SYS2960000004	2960000004	UMB Bank, Kansas City		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	168	11/16/2007
SYS3000000003	3000000003	Missouri Bank & Trust Co		03/30/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	119	09/28/2007
SYS3060000006	3060000006	Douglass National Bank		01/12/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	42	07/13/2007
SYS3060000007	3060000007	Douglass National Bank		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	154	11/02/2007
SYS3130000010N	3130000010N	Kearney Commercial Bank		04/27/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	147	10/26/2007
SYS3130000006	3130000006	KCB Bank		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	457	08/31/2008
SYS3130000008	3130000008	KCB Bank		12/08/2006	1,750,000.00	1,750,000.00	1,750,000.00	5.100		5.100	7	06/08/2007
SYS3130000011	3130000011	KCB Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	168	11/16/2007
SYS3130000012	3130000012	KCB Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	350	05/16/2008
SYS3160000003	3160000003	Kennett National Bank		05/25/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	357	05/23/2008
SYS3190000003	3190000003	Bank Northwest		02/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	84	08/24/2007
SYS3200000020	3200000020	Bank of Kirksville		05/25/2007	2,200,000.00	2,200,000.00	2,200,000.00	4.900		4.900	175	11/23/2007
SYS3250000006	3250000006	1st Community Bank		03/09/2007	410,000.00	410,000.00	410,000.00	5.100		5.100	98	09/07/2007
SYS3250000007	3250000007	1st Community Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	168	11/16/2007
SYS3290000003	3290000003	Central Bank-Lake of the Ozark		02/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	28	06/29/2007
SYS3520000010	3520000010	Southern Missouri Bank - Marsh		12/01/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	0	06/01/2007
SYS3520000011	3520000011	Southern Missouri Bank - Marsh		12/29/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	28	06/29/2007
SYS3520000012	3520000012	Southern Missouri Bank - Marsh		02/16/2007	500,000.00	500,000.00	500,000.00	5.200		5.200	77	08/17/2007
SYS3520000013	3520000013	Southern Missouri Bank - Marsh		04/06/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	126	10/05/2007
SYS3560000010	3560000010	Farmers Bank of Lincoln		12/22/2006	2,295,000.00	2,295,000.00	2,295,000.00	5.100		5.100	21	06/22/2007
SYS3560000011	3560000011	Farmers Bank of Lincoln		12/29/2006	630,000.00	630,000.00	630,000.00	5.100		5.100	28	06/29/2007
SYS3560000012	3560000012	Farmers Bank of Lincoln		01/26/2007	950,000.00	950,000.00	950,000.00	5.100		5.100	56	07/27/2007
SYS3560000013	3560000013	Farmers Bank of Lincoln		05/18/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	168	11/16/2007
SYS3570000011	3570000011	Legends Bank		02/02/2007	500,000.00	500,000.00	500,000.00	5.200		5.200	63	08/03/2007
SYS3570000012	3570000012	Legends Bank		02/23/2007	500,000.00	500,000.00	500,000.00	5.200		5.200	84	08/24/2007
SYS3570000013	3570000013	Legends Bank		03/09/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	98	09/07/2007
SYS3590000003	3590000003	Community America CU		04/06/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	126	10/05/2007
SYS3590000004	3590000004	Community America CU		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	350	05/16/2008
SYS3630000010	3630000010	Mercantile Bank of Louisiana		01/12/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	42	07/13/2007

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Time Deposits - General												
SYS3630000011	3630000011	Mercantile Bank of Louisiana		01/19/2007	1,200,000.00	1,200,000.00	1,200,000.00	5.100		5.100	49	07/20/2007
SYS3670000006	3670000006	Bank of Macks Creek		02/09/2007	100,000.00	100,000.00	100,000.00	5.100		5.100	28	06/29/2007
SYS3670000007	3670000007	Bank of Macks Creek		05/25/2007	300,000.00	300,000.00	300,000.00	5.000		5.000	357	05/23/2008
SYS3700000003	3700000003	Alliant Bank		03/16/2007	750,000.00	750,000.00	750,000.00	5.100		5.100	105	09/14/2007
SYS3770000017	3770000017	Citizens Nat'l Bank - St L		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	140	10/19/2007
SYS3770000019	3770000019	Citizens Nat'l Bank - St L		12/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	0	06/01/2007
SYS3770000020	3770000020	Citizens Nat'l Bank - St L		12/08/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	7	06/08/2007
SYS3770000021	3770000021	Citizens Nat'l Bank - St L		01/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	56	07/27/2007
SYS3770000022	3770000022	Citizens Nat'l Bank - St L		02/02/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	63	08/03/2007
SYS3770000023	3770000023	Citizens Nat'l Bank - St L		02/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	77	08/17/2007
SYS3770000024	3770000024	Citizens Nat'l Bank - St L		03/16/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	105	09/14/2007
SYS3770000025	3770000025	Citizens Nat'l Bank - St L		03/23/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	112	09/21/2007
SYS3770000026	3770000026	Citizens Nat'l Bank - St L		05/11/2007	3,500,000.00	3,500,000.00	3,500,000.00	5.000		5.000	161	11/09/2007
SYS3770000027	3770000027	Citizens Nat'l Bank - St L		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	350	05/16/2008
SYS3880000005	3880000005	Independent Farmers Bank		12/22/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	21	06/22/2007
SYS3880000009N	3880000009N	Independent Farmers Bank		04/27/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	147	10/26/2007
SYS3940000005	3940000005	Mid America Bank		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	140	10/19/2007
SYS4090000015	4090000015	Bank of Monticello		12/08/2006	250,000.00	250,000.00	250,000.00	5.100		5.100	7	06/08/2007
SYS4090000018	4090000018	Bank of Monticello		01/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	49	07/20/2007
SYS4090000028	4090000028	Bank of Monticello		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	140	10/19/2007
SYS4150000003	4150000003	Security Bank - Mountain Grove		01/26/2007	900,000.00	900,000.00	900,000.00	5.100		5.100	56	07/27/2007
SYS4270000009	4270000009	Citizens Bank - New Haven		12/15/2006	1,800,000.00	1,800,000.00	1,800,000.00	5.000		5.000	14	06/15/2007
SYS4270000010	4270000010	Citizens Bank - New Haven		01/12/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	42	07/13/2007
SYS4270000011	4270000011	Citizens Bank - New Haven		03/09/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	98	09/07/2007
SYS4270000012	4270000012	Citizens Bank - New Haven		04/06/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	126	10/05/2007
SYS4300000003N	4300000003N	Citizens Bank of Newburg		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	147	10/26/2007
SYS4300000004	4300000004	Citizens Bank of Newburg		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	357	05/23/2008
SYS4360000001	4360000001	Norbank		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	175	11/23/2007
SYS4390000003	4390000003	Bank of Odessa		04/13/2007	3,100,000.00	3,100,000.00	3,100,000.00	5.100		5.100	133	10/12/2007
SYS4510000009	4510000009	Ozark Bank		02/09/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.200		5.200	70	08/10/2007
SYS4510000010	4510000010	Ozark Bank		02/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	77	08/17/2007
SYS4510000011	4510000011	Ozark Bank		02/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	84	08/24/2007
SYS4510000012	4510000012	Ozark Bank		03/30/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	119	09/28/2007
SYS4550000009	4550000009	Paris National Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	140	10/19/2007
SYS4550000013	4550000013	Paris National Bank		12/08/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	7	06/08/2007
SYS4550000015	4550000015	Paris National Bank		01/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	49	07/20/2007
SYS4550000017	4550000017	Paris National Bank		02/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	70	08/10/2007
SYS4610000003	4610000003	The Bank of Missouri		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	140	10/19/2007

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Time Deposits - General												
SYS4800000002	4800000002	Sterling Bank		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	357	05/23/2008
SYS4910000003a	4910000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	455	08/29/2008
SYS4910000004	4910000004	Peoples Sav Bk-Rhineland		01/05/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	35	07/06/2007
SYS4920000003	4920000003	Security Bank		12/01/2006	850,000.00	850,000.00	850,000.00	5.100		5.100	0	06/01/2007
SYS4960000005	4960000005	Countryside Bank		12/29/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	28	06/29/2007
SYS4960000006	4960000006	Countryside Bank		03/23/2007	300,000.00	300,000.00	300,000.00	5.100		5.100	112	09/21/2007
SYS5030000005	5030000005	Phelps County Bank		02/23/2007	1,460,000.00	1,460,000.00	1,460,000.00	5.200		5.200	84	08/24/2007
SYS5030000006	5030000006	Phelps County Bank		03/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	98	09/07/2007
SYS5120000016	5120000016	Town & Country Bank		01/05/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	35	07/06/2007
SYS5120000017	5120000017	Town & Country Bank		03/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	91	08/31/2007
SYS5120000018	5120000018	Town & Country Bank		03/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	112	09/21/2007
SYS5120000019	5120000019	Town & Country Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	119	09/28/2007
SYS5120000020	5120000020	Town & Country Bank		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	140	10/19/2007
SYS5120000021	5120000021	Town & Country Bank		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	147	10/26/2007
SYS5120000022	5120000022	Town & Country Bank		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	175	11/23/2007
SYS5290000007	5290000007	Heritage State Bank		03/16/2007	215,000.00	215,000.00	215,000.00	5.100		5.100	105	09/14/2007
SYS5310000047	5310000047	Montgomery First National Bk		04/13/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	133	10/12/2007
SYS5310000039	5310000039	Montgomery Bank		12/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	0	06/01/2007
SYS5310000040	5310000040	Montgomery Bank		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	49	07/20/2007
SYS5310000041	5310000041	Montgomery Bank		01/26/2007	3,900,000.00	3,900,000.00	3,900,000.00	5.100		5.100	56	07/27/2007
SYS5310000042	5310000042	Montgomery Bank		02/23/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	84	08/24/2007
SYS5310000043	5310000043	Montgomery Bank		03/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	98	09/07/2007
SYS5310000044	5310000044	Montgomery Bank		03/16/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	105	09/14/2007
SYS5310000045	5310000045	Montgomery Bank		03/23/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	112	09/21/2007
SYS5310000046	5310000046	Montgomery Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	119	09/28/2007
SYS5310000048	5310000048	Montgomery Bank		04/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	140	10/19/2007
SYS5310000049	5310000049	Montgomery Bank		04/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	147	10/26/2007
SYS5310000050N	5310000050N	Montgomery Bank		04/27/2007	1,300,000.00	1,300,000.00	1,300,000.00	5.000		5.000	147	10/26/2007
SYS5310000051	5310000051	Montgomery Bank		05/04/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	154	11/02/2007
SYS5310000052	5310000052	Montgomery Bank		05/11/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	161	11/09/2007
SYS5310000053	5310000053	Montgomery Bank		05/18/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	168	11/16/2007
SYS5310000054	5310000054	Montgomery Bank		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	175	11/23/2007
SYS5450000008	5450000008	Alliance Bank		05/18/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	350	05/16/2008
SYS5480000008	5480000008	Empire Bank		01/26/2007	2,600,000.00	2,600,000.00	2,600,000.00	5.100		5.100	56	07/27/2007
SYS5480000009	5480000009	Empire Bank		04/27/2007	215,000.00	215,000.00	215,000.00	5.000		5.000	147	10/26/2007
SYS5510000003	5510000003	The Signature Bank		12/01/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	0	06/01/2007
SYS5570000008	5570000008	F & M Bank St. Clair		12/15/2006	1,200,000.00	1,200,000.00	1,200,000.00	5.000		5.000	14	06/15/2007
SYS5570000010	5570000010	F & M Bank St. Clair		02/16/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	28	06/29/2007

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Time Deposits - General												
SYS5570000011	5570000011	F & M Bank St. Clair		03/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	91	08/31/2007
SYS5570000012	5570000012	F & M Bank St. Clair		05/25/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	175	11/23/2007
SYS5580000007	5580000007	Bank of St Elizabeth		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	7	06/08/2007
SYS5840000007	5840000007	Bremen Bank & Trust Company		02/23/2007	2,400,000.00	2,400,000.00	2,400,000.00	5.200		5.200	84	08/24/2007
SYS5840000008	5840000008	Bremen Bank & Trust Company		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	175	11/23/2007
SYS5840000009	5840000009	Bremen Bank & Trust Company		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	175	11/23/2007
SYS5860000002	5860000002	U S Bank		05/25/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.900		4.900	175	11/23/2007
SYS5920000007	5920000007	Lindell Bank & Trust Company		05/18/2007	100,000.00	100,000.00	100,000.00	5.000		5.000	168	11/16/2007
SYS5920000008	5920000008	Lindell Bank & Trust Company		05/18/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	168	11/16/2007
SYS5940000008	5940000008	The Private Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	455	08/29/2008
SYS5940000010	5940000010	The Private Bank		12/01/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	0	06/01/2007
SYS5940000011	5940000011	The Private Bank		01/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	56	07/27/2007
SYS5940000013	5940000013	The Private Bank		03/30/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	119	09/28/2007
SYS5940000014N	5940000014N	The Private Bank		04/27/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	147	10/26/2007
SYS5940000015	5940000015	The Private Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	350	05/16/2008
SYS5990000004	5990000004	National City Bank of the Midw		12/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	7	06/08/2007
SYS5990000006	5990000006	National City Bank of the Midw		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	168	11/16/2007
SYS6030000003N	6030000003N	First State Bank of St. Robert		04/27/2007	95,000.00	95,000.00	95,000.00	5.000		5.000	147	10/26/2007
SYS6080000003	6080000003	Bank Star of the Bootheel		02/09/2007	600,000.00	600,000.00	600,000.00	5.100		5.100	28	06/29/2007
SYS6090000003	6090000003	First Community Nat'l Bank		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	140	10/19/2007
SYS6090000005	6090000005	First Community Nat'l Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	350	05/16/2008
SYS6280000003	6280000003	United Bank of Union		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	7	06/08/2007
SYS6310000002	6310000002	Farmers Bank of Northern Misso		04/20/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	140	10/19/2007
SYS6310000003	6310000003	Farmers Bank of Northern Misso		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	357	05/23/2008
SYS6320000011	6320000011	Progress Bank of Missouri		12/01/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	0	06/01/2007
SYS6320000012	6320000012	Progress Bank of Missouri		03/02/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	91	08/31/2007
SYS6320000013	6320000013	Progress Bank of Missouri		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	154	11/02/2007
SYS6320000014	6320000014	Progress Bank of Missouri		05/11/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	161	11/09/2007
SYS6420000014	6420000014	Maries County Bank		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	7	06/08/2007
SYS6420000015	6420000015	Maries County Bank		01/05/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	35	07/06/2007
SYS6420000016	6420000016	Maries County Bank		01/26/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	56	07/27/2007
SYS6420000017	6420000017	Maries County Bank		02/02/2007	250,000.00	250,000.00	250,000.00	5.200		5.200	63	08/03/2007
SYS6420000018	6420000018	Maries County Bank		02/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	63	08/03/2007
SYS6420000020	6420000020	Maries County Bank		05/25/2007	635,000.00	635,000.00	635,000.00	4.900		4.900	175	11/23/2007
SYS6500000009	6500000009	Bank of Washington		04/13/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	133	10/12/2007
SYS6500000010	6500000010	Bank of Washington		04/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	147	10/26/2007
SYS6500000011	6500000011	Bank of Washington		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	154	11/02/2007
SYS6520000003	6520000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	455	08/29/2008

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Time Deposits - General												
SYS6520000004	6520000004	Security Bk of Pulaski County		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	49	07/20/2007
SYS6740000003	6740000003	Peoples Bank - Wyaconda		02/02/2007	350,000.00	350,000.00	350,000.00	5.200		5.200	63	08/03/2007
SYS6990000003	6990000003	Bank Star		02/16/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	28	06/29/2007
SYS7250000003N	7250000003N	People's Community State Bank		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	147	10/26/2007
SYS7320000003	7320000003	Commun Bank ElDorado Spr.		01/05/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	35	07/06/2007
SYS7390000003	7390000003	Old Missouri National Bank		12/08/2006	800,000.00	800,000.00	800,000.00	5.100		5.100	7	06/08/2007
SYS7450000003	7450000003	Stone County National Bank		04/06/2007	340,000.00	340,000.00	340,000.00	5.100		5.100	126	10/05/2007
SYS7520000005	7520000005	First Central Bank		01/05/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	35	07/06/2007
SYS7520000006	7520000006	First Central Bank		02/09/2007	400,000.00	400,000.00	400,000.00	5.200		5.200	70	08/10/2007
SYS7570000001	7570000001	First National Bank		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	175	11/23/2007
SYS7690000001	7690000001	1st Advantage Bank		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	357	05/23/2008
SYS7740000007	7740000007	Enterprise Bank		12/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	21	06/22/2007
SYS7740000008	7740000008	Enterprise Bank		01/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	56	07/27/2007
SYS7740000010	7740000010	Enterprise Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	168	11/16/2007
SYS7770000003	7770000003	Truman Bank		02/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	70	08/10/2007
SYS7870000015	7870000015	Premier Bank		12/08/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.100		5.100	7	06/08/2007
SYS7870000016	7870000016	Premier Bank		01/05/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	35	07/06/2007
SYS7870000017	7870000017	Premier Bank		02/09/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	70	08/10/2007
SYS7870000018	7870000018	Premier Bank		03/16/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	105	09/14/2007
SYS7870000019	7870000019	Premier Bank		04/27/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	147	10/26/2007
SYS7870000020	7870000020	Premier Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	168	11/16/2007
SYS7880000008	7880000008	National Bank of Kansas City		01/19/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	49	07/20/2007
SYS7880000009	7880000009	National Bank of Kansas City		02/09/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.200		5.200	70	08/10/2007
SYS7890000003	7890000003	Concord Bank		01/26/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	56	07/27/2007
SYS7910000003	7910000003	Liberty Bank		12/08/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	7	06/08/2007
SYS8340000006	8340000006	F & M BANK AND TRUST		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	147	10/26/2007
SYS8340000008	8340000008	F & M BANK AND TRUST		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	7	06/08/2007
SYS8340000009	8340000009	F & M BANK AND TRUST		01/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	56	07/27/2007
SYS8340000011N	8340000011N	F & M BANK AND TRUST		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	147	10/26/2007
SYS8450000003	8450000003	Ozarks Federal Savings and Loa		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	147	10/26/2007
SYS8450000004	8450000004	Ozarks Federal Savings and Loa		02/09/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	28	06/29/2007
Subtotal and Average			523,178,235.48		627,636,300.00	627,636,300.00	627,636,300.00			5.052	137	
Linked Deposits												
SYS002015091056	002015091056	Bank of Advance		06/02/2006	239,000.00	239,000.00	239,000.00	2.370		2.370	0	06/01/2007
SYS002015125045	002015125045	Bank of Advance		07/21/2006	364,000.00	364,000.00	364,000.00	2.670		2.670	49	07/20/2007
SYS0020LVFJ21D	0020LVFJ21D	Bank of Advance		02/02/2007	309,000.00	309,000.00	309,000.00	2.550		2.550	245	02/01/2008
SYS0080000003	0080000003	Alton Bank		11/03/2006	660,000.00	660,000.00	660,000.00	2.150		2.150	154	11/02/2007

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Linked Deposits												
SYS014ODMGH54A	014ODMGH54A	Community First Bank		04/27/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	329	04/25/2008
SYS014OEDGI10N	014OEDGI10N	Community First Bank		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	357	05/23/2008
SYS014PBVG059H	014PBVG059H	Community First Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.460		2.460	308	04/04/2008
SYS014PDCGN40X	014PDCGN40X	Community First Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	322	04/18/2008
SYS025DBFGM50D	025DBFGM50D	Belgrade State Bank		03/09/2007	160,000.00	160,000.00	160,000.00	2.350		2.350	280	03/07/2008
SYS025DIFFN44C	025DIFFN44C	Belgrade State Bank		10/06/2006	120,000.00	120,000.00	120,000.00	2.270		2.270	126	10/05/2007
SYS025DIRFO24B	025DIRFO24B	Belgrade State Bank		10/06/2006	119,000.00	119,000.00	119,000.00	2.500		2.500	126	10/05/2007
SYS025DKTFL32R	025DKTFL32R	Belgrade State Bank		12/08/2006	135,587.00	135,587.00	135,587.00	2.050		2.050	189	12/07/2007
SYS025DKUFM13E	025DKUFM13E	Belgrade State Bank		12/08/2006	1,200,000.00	1,200,000.00	1,200,000.00	2.420		2.420	189	12/07/2007
SYS0440000001	0440000001	Citizen's Bank - Blythedale		01/12/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	224	01/11/2008
SYS0440000002	0440000002	Citizen's Bank - Blythedale		01/12/2007	89,000.00	89,000.00	89,000.00	2.560		2.560	224	01/11/2008
SYS0460000009	0460000009	Mid Missouri Bank		01/12/2007	24,987.00	24,987.00	24,987.00	2.560		2.560	224	01/11/2008
SYS0530000004	0530000004	Community State Bank		02/23/2007	2,094,000.00	2,094,000.00	2,094,000.00	2.400		2.400	266	02/22/2008
SYS0530000005	0530000005	Community State Bank		02/23/2007	68,500.00	68,500.00	68,500.00	2.660		2.660	266	02/22/2008
SYS0530000006	0530000006	Community State Bank		02/23/2007	256,000.00	256,000.00	256,000.00	2.660		2.660	266	02/22/2008
SYS0530000007	0530000007	Community State Bank		03/09/2007	247,000.00	247,000.00	247,000.00	2.200		2.200	266	02/22/2008
SYS053OBPGG40G	053OBPGG40G	Community State Bank		02/23/2007	54,000.00	54,000.00	54,000.00	2.660		2.660	266	02/22/2008
SYS053OBTGJ34F	053OBTGJ34F	Community State Bank		02/23/2007	260,000.00	260,000.00	260,000.00	2.400		2.400	266	02/22/2008
SYS053OCPGI42Y	053OCPGI42Y	Community State Bank		03/23/2007	196,500.00	196,500.00	196,500.00	2.020		2.020	294	03/21/2008
SYS053PBVGM39C	053PBVGM39C	Community State Bank		04/20/2007	105,000.00	105,000.00	105,000.00	2.560		2.560	322	04/18/2008
SYS053PCAGM32P	053PCAGM32P	Community State Bank		04/20/2007	250,000.00	250,000.00	250,000.00	2.300		2.300	322	04/18/2008
SYS0620000002	0620000002	County Bank		12/29/2006	139,500.00	139,500.00	139,500.00	2.460		2.460	210	12/28/2007
SYS0650000004	0650000004	OBannon Banking Company		04/06/2007	262,000.00	262,000.00	262,000.00	2.120		2.120	308	04/04/2008
SYS067DIFFN17O	067DIFFN17O	First MO State Bank of Cape Co		09/15/2006	500,000.00	500,000.00	500,000.00	2.630		2.630	105	09/14/2007
SYS0700000005	0700000005	Regional Missouri Bank		11/09/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	161	11/09/2007
SYS0700000006	0700000006	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.170		2.170	287	03/14/2008
SYS0700000007	0700000007	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.020		2.020	287	03/14/2008
SYS0700000008	0700000008	Regional Missouri Bank		03/23/2007	160,000.00	160,000.00	160,000.00	2.360		2.360	294	03/21/2008
SYS0700000009	0700000009	Regional Missouri Bank		03/23/2007	262,000.00	262,000.00	262,000.00	2.250		2.250	294	03/21/2008
SYS07001513183	07001513183	Regional Missouri Bank		08/25/2006	27,000.00	27,000.00	27,000.00	2.660		2.660	84	08/24/2007
SYS07001515030	07001515030	Regional Missouri Bank		08/25/2006	218,500.00	218,500.00	218,500.00	2.660		2.660	84	08/24/2007
SYS070015153615	070015153615	Regional Missouri Bank		07/21/2006	81,000.00	81,000.00	81,000.00	2.860		2.860	49	07/20/2007
SYS07001592432	07001592432	Regional Missouri Bank		09/08/2006	68,000.00	68,000.00	68,000.00	2.560		2.560	98	09/07/2007
SYS070012F1401	070012F1401	Regional Missouri Bank		11/03/2006	95,000.00	95,000.00	95,000.00	2.560		2.560	154	11/02/2007
SYS07001YFJ141	07001YFJ141	Regional Missouri Bank		10/27/2006	13,500.00	13,500.00	13,500.00	2.560		2.560	147	10/26/2007
SYS0700AQGN36P	0700AQGN36P	Regional Missouri Bank		02/02/2007	13,500.00	13,500.00	13,500.00	2.660		2.660	245	02/01/2008
SYS0700C3GG48B	0700C3GG48B	Regional Missouri Bank		04/27/2007	198,000.00	198,000.00	198,000.00	2.460		2.460	329	04/25/2008
SYS0700DZGK12Z	0700DZGK12Z	Regional Missouri Bank		05/11/2007	27,000.00	27,000.00	27,000.00	2.460		2.460	343	05/09/2008

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Linked Deposits												
SYS070OIHJ454	070OIHJ454	Regional Missouri Bank		10/06/2006	108,000.00	108,000.00	108,000.00	2.460		2.460	126	10/05/2007
SYS070OJZFJ22W	070OJZFJ22W	Regional Missouri Bank		11/09/2006	18,000.00	18,000.00	18,000.00	2.560		2.560	161	11/09/2007
SYS070OKPFM43Q	070OKPFM43Q	Regional Missouri Bank		12/01/2006	121,500.00	121,500.00	121,500.00	2.460		2.460	182	11/30/2007
SYS070ohyf147H	070ohyf147H	Regional Missouri Bank		09/08/2006	54,000.00	54,000.00	54,000.00	2.560		2.560	98	09/07/2007
SYS0710000001	0710000001	Cabool State Bank		05/18/2007	128,280.00	128,280.00	128,280.00	2.520		2.520	350	05/16/2008
SYS071015101904	071015101904	Cabool State Bank		08/11/2006	163,000.00	163,000.00	163,000.00	2.700		2.700	70	08/10/2007
SYS071DJ5K19T	071DJ5K19T	Cabool State Bank		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	238	01/25/2008
SYS071DKTFM12X	071DKTFM12X	Cabool State Bank		12/08/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	189	12/07/2007
SYS071DKTFM195	071DKTFM195	Cabool State Bank		12/08/2006	80,000.00	80,000.00	80,000.00	2.460		2.460	189	12/07/2007
SYS071OCPGI43A	071OCPGI43A	Cabool State Bank		03/30/2007	55,000.00	55,000.00	55,000.00	2.460		2.460	301	03/28/2008
SYS071OIFFK14X	071OIFFK14X	Cabool State Bank		10/06/2006	210,000.00	210,000.00	210,000.00	2.420		2.420	126	10/05/2007
SYS071PCPGK364	071PCPGK364	Cabool State Bank		04/06/2007	144,000.00	144,000.00	144,000.00	2.420		2.420	308	04/04/2008
SYS090OA5GK221	090OA5GK221	Carroll County Trust Comp		03/09/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	280	03/07/2008
SYS1020000001	1020000001	United Bank of Chamois		01/12/2007	65,928.00	65,928.00	65,928.00	2.560		2.560	224	01/11/2008
SYS1020000002	1020000002	United Bank of Chamois		01/12/2007	247,570.00	247,570.00	247,570.00	2.450		2.450	224	01/11/2008
SYS1020000003	1020000003	United Bank of Chamois		01/19/2007	61,100.00	61,100.00	61,100.00	2.560		2.560	231	01/18/2008
SYS1020000004	1020000004	United Bank of Chamois		03/16/2007	161,600.00	161,600.00	161,600.00	2.320		2.320	287	03/14/2008
SYS1020000005	1020000005	United Bank of Chamois		03/16/2007	57,895.00	57,895.00	57,895.00	2.360		2.360	287	03/14/2008
SYS1020000006	1020000006	United Bank of Chamois		04/20/2007	367,500.00	367,500.00	367,500.00	2.520		2.520	322	04/18/2008
SYS103OEIGK00K	103OEIGK00K	FOCUS BANK		05/25/2007	446,790.00	446,790.00	446,790.00	2.150		2.150	357	05/23/2008
SYS108PEJGJ28V	108PEJGJ28V	Citizens Bank & Trust Co		05/25/2007	100,000.00	100,000.00	100,000.00	2.260		2.260	357	05/23/2008
SYS144004101819	144004101819	First Midwest Bank - Dexter		08/11/2006	26,000.00	26,000.00	26,000.00	2.660		2.660	70	08/10/2007
SYS144DIFFN36Y	144DIFFN36Y	First Midwest Bank - Dexter		10/13/2006	112,000.00	112,000.00	112,000.00	2.350		2.350	133	10/12/2007
SYS150015153214	150015153214	Bank 10		06/02/2006	118,400.00	118,400.00	118,400.00	2.750		2.750	0	06/01/2007
SYS150DAIGL15A	150DAIGL15A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.550		2.550	245	02/01/2008
SYS150DH3FK00H	150DH3FK00H	Bank 10		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	126	10/05/2007
SYS150OAQGI43A	150OAQGI43A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.620		2.620	245	02/01/2008
SYS1540000004	1540000004	Citizens Bank - Edina		06/02/2006	11,412.00	11,412.00	11,412.00	2.620		2.620	0	06/01/2007
SYS1540000006	1540000006	Citizens Bank - Edina		09/01/2006	39,000.00	39,000.00	39,000.00	2.660		2.660	91	08/31/2007
SYS1540000007	1540000007	Citizens Bank - Edina		11/03/2006	78,559.00	78,559.00	78,559.00	2.560		2.560	154	11/02/2007
SYS1540000008	1540000008	Citizens Bank - Edina		11/22/2006	73,496.00	73,496.00	73,496.00	2.560		2.560	173	11/21/2007
SYS1540000009	1540000009	Citizens Bank - Edina		01/19/2007	33,784.00	33,784.00	33,784.00	2.560		2.560	231	01/18/2008
SYS1540000010	1540000010	Citizens Bank - Edina		01/19/2007	38,676.00	38,676.00	38,676.00	2.560		2.560	231	01/18/2008
SYS1540000011	1540000011	Citizens Bank - Edina		01/26/2007	12,504.00	12,504.00	12,504.00	2.560		2.560	238	01/25/2008
SYS1540000013	1540000013	Citizens Bank - Edina		03/23/2007	35,692.00	35,692.00	35,692.00	2.360		2.360	294	03/21/2008
SYS1540000014	1540000014	Citizens Bank - Edina		03/23/2007	262,000.00	262,000.00	262,000.00	2.100		2.100	294	03/21/2008
SYS1540000015	1540000015	Citizens Bank - Edina		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	315	04/11/2008
SYS1540000016	1540000016	Citizens Bank - Edina		04/13/2007	368,738.00	368,738.00	368,738.00	2.120		2.120	315	04/11/2008

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Linked Deposits												
SYS1540000017	1540000017	Citizens Bank - Edina		04/20/2007	13,385.00	13,385.00	13,385.00	2.560		2.560	322	04/18/2008
SYS1540000018	1540000018	Citizens Bank - Edina		05/04/2007	2,816.00	2,816.00	2,816.00	2.460		2.460	336	05/02/2008
SYS1540000019	1540000019	Citizens Bank - Edina		05/18/2007	72,688.00	72,688.00	72,688.00	2.560		2.560	350	05/16/2008
SYS1540000020	1540000020	Citizens Bank - Edina		05/25/2007	103,791.00	103,791.00	103,791.00	2.560		2.560	357	05/23/2008
SYS154015134027	154015134027	Citizens Bank - Edina		07/28/2006	42,000.00	42,000.00	42,000.00	2.760		2.760	56	07/27/2007
SYS154015154801	154015154801	Citizens Bank - Edina		06/02/2006	86,700.00	86,700.00	86,700.00	2.620		2.620	0	06/01/2007
SYS154DJMFN19O	154DJMFN19O	Citizens Bank - Edina		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	147	10/26/2007
SYS154OAQGJ52X	154OAQGJ52X	Citizens Bank - Edina		01/26/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	238	01/25/2008
SYS154OAQGN41R	154OAQGN41R	Citizens Bank - Edina		01/26/2007	27,900.00	27,900.00	27,900.00	2.560		2.560	238	01/25/2008
SYS154OBWGG33I	154OBWGG33I	Citizens Bank - Edina		03/02/2007	54,000.00	54,000.00	54,000.00	2.560		2.560	273	02/29/2008
SYS154OCUGK094	154OCUGK094	Citizens Bank - Edina		04/13/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	315	04/11/2008
SYS154OIFFK225	154OIFFK225	Citizens Bank - Edina		10/06/2006	27,000.00	27,000.00	27,000.00	2.460		2.460	126	10/05/2007
SYS154Ohwfj17E	154Ohwfj17E	Citizens Bank - Edina		09/01/2006	18,000.00	18,000.00	18,000.00	2.660		2.660	91	08/31/2007
SYS154PCVGI10Z	154PCVGI10Z	Citizens Bank - Edina		04/20/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	322	04/18/2008
SYS154PLMFM25E	154PLMFM25E	Citizens Bank - Edina		01/26/2007	65,000.00	65,000.00	65,000.00	2.560		2.560	238	01/25/2008
SYS154olsfh572	154olsfh572	Citizens Bank - Edina		12/29/2006	14,400.00	14,400.00	14,400.00	2.460		2.460	210	12/28/2007
SYS155015113819	155015113819	Citizens Bank of Eldon		06/02/2006	39,955.00	39,955.00	39,955.00	2.620		2.620	0	06/01/2007
SYS1610000001	1610000001	Security Bank of the Ozarks		01/12/2007	600,000.00	600,000.00	600,000.00	2.370		2.370	224	01/11/2008
SYS168015083437	168015083437	The Bank of Fairport		08/04/2006	72,000.00	72,000.00	72,000.00	2.760		2.760	63	08/03/2007
SYS168015102128	168015102128	The Bank of Fairport		06/16/2006	22,500.00	22,500.00	22,500.00	2.720		2.720	14	06/15/2007
SYS168015132802	168015132802	The Bank of Fairport		08/04/2006	76,500.00	76,500.00	76,500.00	2.760		2.760	63	08/03/2007
SYS168OJLFJ35T	168OJLFJ35T	The Bank of Fairport		10/27/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	147	10/26/2007
SYS1700000015	1700000015	1st State Community Bank		04/20/2007	276,000.00	276,000.00	276,000.00	2.520		2.520	322	04/18/2008
SYS17001513374	17001513374	1st State Community Bank		08/25/2006	250,000.00	250,000.00	250,000.00	2.620		2.620	84	08/24/2007
SYS170OBWGG29V	170OBWGG29V	1st State Community Bank		03/16/2007	250,000.00	250,000.00	250,000.00	2.170		2.170	287	03/14/2008
SYS170PHWFJ38Q	170PHWFJ38Q	1st State Community Bank		10/20/2006	200,000.00	200,000.00	200,000.00	2.520		2.520	140	10/19/2007
SYS1760000001	1760000001	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	315	04/11/2008
SYS1760000002	1760000002	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	315	04/11/2008
SYS1760000003	1760000003	First Missouri State Bank		04/13/2007	140,000.00	140,000.00	140,000.00	2.460		2.460	315	04/11/2008
SYS1760000004	1760000004	First Missouri State Bank		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	315	04/11/2008
SYS1760000005	1760000005	First Missouri State Bank		04/13/2007	904,000.00	904,000.00	904,000.00	2.420		2.420	315	04/11/2008
SYS1760000006	1760000006	First Missouri State Bank		05/25/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	357	05/23/2008
SYS176ODZGK21F	176ODZGK21F	First Missouri State Bank		05/11/2007	220,000.00	220,000.00	220,000.00	2.420		2.420	343	05/09/2008
SYS185DJMFK00T	185DJMFK00T	Bank of Freeburg		10/27/2006	115,000.00	115,000.00	115,000.00	2.520		2.520	147	10/26/2007
SYS1860000002	1860000002	The Callaway Bank		12/01/2006	200,000.00	200,000.00	200,000.00	2.460		2.460	182	11/30/2007
SYS1860000003	1860000003	The Callaway Bank		12/08/2006	76,304.00	76,304.00	76,304.00	2.460		2.460	189	12/07/2007
SYS1860000004	1860000004	The Callaway Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	238	01/25/2008
SYS1860000005	1860000005	The Callaway Bank		02/23/2007	265,000.00	265,000.00	265,000.00	2.620		2.620	266	02/22/2008

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Linked Deposits												
SYS186015082057	186015082057	The Callaway Bank		07/14/2006	81,500.00	81,500.00	81,500.00	2.860		2.860	42	07/13/2007
SYS186015154121	186015154121	The Callaway Bank		07/28/2006	18,000.00	18,000.00	18,000.00	2.760		2.760	56	07/27/2007
SYS192PCAGM251	192PCAGM251	Garden City Bank		04/13/2007	222,000.00	222,000.00	222,000.00	2.420		2.420	315	04/11/2008
SYS1960000007	1960000007	Tri County Trust Company		12/08/2006	120,500.00	120,500.00	120,500.00	2.200		2.200	189	12/07/2007
SYS1960000008	1960000008	Tri County Trust Company		12/08/2006	200,000.00	200,000.00	200,000.00	2.270		2.270	189	12/07/2007
SYS1960000009	1960000009	Tri County Trust Company		01/19/2007	160,000.00	160,000.00	160,000.00	2.450		2.450	231	01/18/2008
SYS1960000011	1960000011	Tri County Trust Company		03/16/2007	118,000.00	118,000.00	118,000.00	2.170		2.170	287	03/14/2008
SYS1960000012	1960000012	Tri County Trust Company		03/16/2007	126,644.00	126,644.00	126,644.00	2.360		2.360	287	03/14/2008
SYS1960000013	1960000013	Tri County Trust Company		03/16/2007	288,000.00	288,000.00	288,000.00	2.470		2.470	287	03/14/2008
SYS196015084443	196015084443	Tri County Trust Company		06/09/2006	93,700.00	93,700.00	93,700.00	2.620		2.620	7	06/08/2007
SYS196015152936	196015152936	Tri County Trust Company		06/30/2006	65,000.00	65,000.00	65,000.00	2.920		2.920	28	06/29/2007
SYS196OCUGJ353	196OCUGJ353	Tri County Trust Company		03/30/2007	320,409.00	320,409.00	320,409.00	2.500		2.500	301	03/28/2008
SYS196OEDGI06D	196OEDGI06D	Tri County Trust Company		05/25/2007	22,000.00	22,000.00	22,000.00	2.560		2.560	357	05/23/2008
SYS196OLMFL58F	196OLMFL58F	Tri County Trust Company		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	238	01/25/2008
SYS196PCSGM21F	196PCSGM21F	Tri County Trust Company		03/30/2007	216,000.00	216,000.00	216,000.00	2.270		2.270	301	03/28/2008
SYS196PDZGO19C	196PDZGO19C	Tri County Trust Company		05/25/2007	106,500.00	106,500.00	106,500.00	2.450		2.450	357	05/23/2008
SYS196olrfk09a	196olrfk09a	Tri County Trust Company		12/29/2006	15,000.00	15,000.00	15,000.00	2.460		2.460	210	12/28/2007
SYS1970000001	1970000001	Glasgow Savings Bank		03/23/2007	517,000.00	517,000.00	517,000.00	2.170		2.170	294	03/21/2008
SYS1970000002	1970000002	Glasgow Savings Bank		04/06/2007	116,349.00	116,349.00	116,349.00	2.270		2.270	308	04/04/2008
SYS197015141336	197015141336	Glasgow Savings Bank		06/02/2006	217,945.00	217,945.00	217,945.00	2.450		2.450	0	06/01/2007
SYS2040000001	2040000001	Bank of Grandin		12/15/2006	378,000.00	378,000.00	378,000.00	2.250		2.250	196	12/14/2007
SYS2100000008	2100000008	F & M Bank of Hale		02/23/2007	53,000.00	53,000.00	53,000.00	2.660		2.660	266	02/22/2008
SYS2100000011	2100000011	F & M Bank of Hale		05/25/2007	103,000.00	103,000.00	103,000.00	2.190		2.190	357	05/23/2008
SYS210OLGFJ41Y	210OLGFJ41Y	F & M Bank of Hale		12/22/2006	63,000.00	63,000.00	63,000.00	2.460		2.460	203	12/21/2007
SYS214015135037	214015135037	Hannibal National Bank		07/28/2006	120,000.00	120,000.00	120,000.00	2.720		2.720	56	07/27/2007
SYS232015154531	232015154531	Farmers & Commercial Bank		07/28/2006	60,000.00	60,000.00	60,000.00	2.760		2.760	56	07/27/2007
SYS232PCAGM09J	232PCAGM09J	F & C Bank		04/20/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	322	04/18/2008
SYS2330000001	2330000001	Bank of Holden		03/16/2007	74,000.00	74,000.00	74,000.00	2.360		2.360	287	03/14/2008
SYS2330000002	2330000002	Bank of Holden		03/16/2007	196,500.00	196,500.00	196,500.00	2.170		2.170	287	03/14/2008
SYS2580000013	2580000013	Exchange National Bank		04/20/2007	125,000.00	125,000.00	125,000.00	2.670		2.670	322	04/18/2008
SYS2580000014	2580000014	Exchange National Bank		05/04/2007	18,000.00	18,000.00	18,000.00	2.460		2.460	336	05/02/2008
SYS2580000015	2580000015	Exchange National Bank		05/04/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	336	05/02/2008
SYS258004101212	258004101212	Exchange National Bank		06/23/2006	180,000.00	180,000.00	180,000.00	2.350		2.350	21	06/22/2007
SYS258015134201	258015134201	Exchange National Bank		07/28/2006	65,000.00	65,000.00	65,000.00	2.760		2.760	56	07/27/2007
SYS2590000010	2590000010	Central Trust Bank		12/01/2006	97,930.00	97,930.00	97,930.00	2.460		2.460	182	11/30/2007
SYS2590000011	2590000011	Central Trust Bank		12/08/2006	199,838.00	199,838.00	199,838.00	2.500		2.500	189	12/07/2007
SYS2590000013	2590000013	Central Trust Bank		01/12/2007	341,413.00	341,413.00	341,413.00	2.520		2.520	224	01/11/2008
SYS2590000014	2590000014	Central Trust Bank		01/26/2007	25,854.00	25,854.00	25,854.00	2.560		2.560	238	01/25/2008

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Linked Deposits												
SYS2590000015	2590000015	Central Trust Bank		03/02/2007	117,802.00	117,802.00	117,802.00	2.070		2.070	273	02/29/2008
SYS2590000016	2590000016	Central Trust Bank		03/02/2007	131,043.00	131,043.00	131,043.00	2.370		2.370	273	02/29/2008
SYS2590000017	2590000017	Central Trust Bank		03/23/2007	111,344.00	111,344.00	111,344.00	2.360		2.360	294	03/21/2008
SYS2590000018	2590000018	Central Trust Bank		03/23/2007	214,903.00	214,903.00	214,903.00	2.400		2.400	294	03/21/2008
SYS2590000019	2590000019	Central Trust Bank		03/30/2007	148,461.00	148,461.00	148,461.00	2.050		2.050	301	03/28/2008
SYS2590000020	2590000020	Central Trust Bank		04/13/2007	16,462.00	16,462.00	16,462.00	2.460		2.460	315	04/11/2008
SYS2590000021	2590000021	Central Trust Bank		04/13/2007	290,389.00	290,389.00	290,389.00	2.120		2.120	315	04/11/2008
SYS2590000022	2590000022	Central Trust Bank		04/13/2007	113,305.00	113,305.00	113,305.00	2.460		2.460	315	04/11/2008
SYS2590000023	2590000023	Central Trust Bank		04/20/2007	70,796.00	70,796.00	70,796.00	2.560		2.560	322	04/18/2008
SYS2590000024	2590000024	Central Trust Bank		04/27/2007	39,493.00	39,493.00	39,493.00	2.460		2.460	329	04/25/2008
SYS2590000025	2590000025	Central Trust Bank		05/04/2007	63,225.00	63,225.00	63,225.00	2.460		2.460	336	05/02/2008
SYS2590000026	2590000026	Central Trust Bank		05/04/2007	333,043.00	333,043.00	333,043.00	2.120		2.120	336	05/02/2008
SYS2590000028	2590000028	Central Trust Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.070		2.070	357	05/23/2008
SYS2590000029	2590000029	Central Trust Bank		05/25/2007	21,896.00	21,896.00	21,896.00	2.560		2.560	357	05/23/2008
SYS259000012	259000012	Central Trust Bank		01/12/2007	44,000.00	44,000.00	44,000.00	2.560		2.560	224	01/11/2008
SYS259004095111	259004095111	Central Trust Bank		07/28/2006	126,000.00	126,000.00	126,000.00	3.020		3.020	56	07/27/2007
SYS259004102427	259004102427	Central Trust Bank		06/23/2006	195,000.00	195,000.00	195,000.00	2.800		2.800	21	06/22/2007
SYS259004104124	259004104124	Central Trust Bank		06/23/2006	10,605.00	10,605.00	10,605.00	2.820		2.820	21	06/22/2007
SYS259004105538	259004105538	Central Trust Bank		06/23/2006	250,000.00	250,000.00	250,000.00	2.800		2.800	21	06/22/2007
SYS259004142822	259004142822	Central Trust Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	21	06/22/2007
SYS259015070701	259015070701	Central Trust Bank		07/28/2006	24,000.00	24,000.00	24,000.00	2.760		2.760	56	07/27/2007
SYS259015133838	259015133838	Central Trust Bank		07/28/2006	50,000.00	50,000.00	50,000.00	2.760		2.760	56	07/27/2007
SYS259DAKGH58O	259DAKGH58O	Central Trust Bank		03/23/2007	396,893.00	396,893.00	396,893.00	2.400		2.400	294	03/21/2008
SYS259DBFGK08Y	259DBFGK08Y	Central Trust Bank		03/02/2007	60,000.00	60,000.00	60,000.00	2.560		2.560	273	02/29/2008
SYS259DH3FK08F	259DH3FK08F	Central Trust Bank		10/06/2006	175,744.00	175,744.00	175,744.00	2.200		2.200	126	10/05/2007
SYS259DH3FK13B	259DH3FK13B	Central Trust Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	126	10/05/2007
SYS259DJMFM214	259DJMFM214	Central Trust Bank		10/27/2006	115,000.00	115,000.00	115,000.00	2.370		2.370	147	10/26/2007
SYS259DJMFM40Z	259DJMFM40Z	Central Trust Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	147	10/26/2007
SYS259DJMFN15Z	259DJMFN15Z	Central Trust Bank		10/27/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	147	10/26/2007
SYS259DKAFL17X	259DKAFL17X	Central Trust Bank		11/17/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	168	11/16/2007
SYS259DLHFP40O	259DLHFP40O	Central Trust Bank		01/05/2007	66,533.00	66,533.00	66,533.00	2.560		2.560	217	01/04/2008
SYS259OBIGI16B	259OBIGI16B	Central Trust Bank		03/09/2007	97,000.00	97,000.00	97,000.00	2.460		2.460	280	03/07/2008
SYS259OCPGI44E	259OCPGI44E	Central Trust Bank		03/23/2007	18,942.00	18,942.00	18,942.00	2.360		2.360	294	03/21/2008
SYS259ODEGI04O	259ODEGI04O	Central Trust Bank		04/20/2007	380,000.00	380,000.00	380,000.00	2.220		2.220	322	04/18/2008
SYS259OJLFK56Y	259OJLFK56Y	Central Trust Bank		10/27/2006	99,904.00	99,904.00	99,904.00	2.560		2.560	147	10/26/2007
SYS259PBVG11Y	259PBVG11Y	Central Trust Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.650		2.650	308	04/04/2008
SYS259PCAGM17D	259PCAGM17D	Central Trust Bank		04/06/2007	185,898.00	185,898.00	185,898.00	2.460		2.460	308	04/04/2008
SYS259PCPGK30R	259PCPGK30R	Central Trust Bank		04/20/2007	175,000.00	175,000.00	175,000.00	2.220		2.220	322	04/18/2008

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Linked Deposits												
SYS259PDZGN23X	259PDZGN23X	Central Trust Bank		05/25/2007	102,000.00	102,000.00	102,000.00	2.220		2.220	357	05/23/2008
SYS259PDZGN32L	259PDZGN32L	Central Trust Bank		05/25/2007	157,000.00	157,000.00	157,000.00	2.370		2.370	357	05/23/2008
SYS259PEDGL50S	259PEDGL50S	Central Trust Bank		05/25/2007	30,000.00	30,000.00	30,000.00	2.560		2.560	357	05/23/2008
SYS259PLNFJ59F	259PLNFJ59F	Central Trust Bank		01/05/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	217	01/04/2008
SYS2890000003	2890000003	Commerce Bank-Kansas City		03/09/2007	40,787.00	40,787.00	40,787.00	2.460		2.460	280	03/07/2008
SYS2890000004	2890000004	Commerce Bank-Kansas City		03/09/2007	224,570.00	224,570.00	224,570.00	2.120		2.120	280	03/07/2008
SYS2890000005	2890000005	Commerce Bank-Kansas City		03/09/2007	180,000.00	180,000.00	180,000.00	2.350		2.350	280	03/07/2008
SYS2890043463	2890043463	Commerce Bank-Kansas City		08/25/2006	50,000.00	50,000.00	50,000.00	2.660		2.660	84	08/24/2007
SYS289015084222	289015084222	Commerce Bank-Kansas City		07/28/2006	81,000.00	81,000.00	81,000.00	2.760		2.760	56	07/27/2007
SYS289015135650	289015135650	Commerce Bank-Kansas City		06/30/2006	290,000.00	290,000.00	290,000.00	2.900		2.900	28	06/29/2007
SYS289DBFGM55V	289DBFGM55V	Commerce Bank-Kansas City		03/02/2007	67,500.00	67,500.00	67,500.00	2.560		2.560	273	02/29/2008
SYS289DJPFK20L	289DJPFK20L	Commerce Bank-Kansas City		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	147	10/26/2007
SYS289OAXGN01Q	289OAXGN01Q	Commerce Bank-Kansas City		02/16/2007	288,000.00	288,000.00	288,000.00	2.220		2.220	259	02/15/2008
SYS289OC3GG59V	289OC3GG59V	Commerce Bank-Kansas City		04/13/2007	140,500.00	140,500.00	140,500.00	2.500		2.500	315	04/11/2008
SYS289OCUGK23Y	289OCUGK23Y	Commerce Bank-Kansas City		04/13/2007	38,160.00	38,160.00	38,160.00	2.460		2.460	315	04/11/2008
SYS289ODZGK26X	289ODZGK26X	Commerce Bank-Kansas City		05/18/2007	170,000.00	170,000.00	170,000.00	2.220		2.220	350	05/16/2008
SYS289ODZGK30J	289ODZGK30J	Commerce Bank-Kansas City		05/11/2007	188,000.00	188,000.00	188,000.00	2.420		2.420	343	05/09/2008
SYS289OEDGI23N	289OEDGI23N	Commerce Bank-Kansas City		05/25/2007	164,438.00	164,438.00	164,438.00	2.520		2.520	357	05/23/2008
SYS289OEPGI24H	289OEPGI24H	Commerce Bank-Kansas City		05/25/2007	288,000.00	288,000.00	288,000.00	2.370		2.370	357	05/23/2008
SYS289OINFH35R	289OINFH35R	Commerce Bank-Kansas City		09/22/2006	200,000.00	200,000.00	200,000.00	2.450		2.450	112	09/21/2007
SYS289OJLFJ40A	289OJLFJ40A	Commerce Bank-Kansas City		11/03/2006	108,000.00	108,000.00	108,000.00	2.560		2.560	154	11/02/2007
SYS289OKPF148E	289OKPF148E	Commerce Bank-Kansas City		12/08/2006	100,000.00	100,000.00	100,000.00	2.480		2.480	189	12/07/2007
SYS289PDCGN15P	289PDCGN15P	Commerce Bank-Kansas City		04/06/2007	176,317.00	176,317.00	176,317.00	2.270		2.270	308	04/04/2008
SYS289PDFGK19K	289PDFGK19K	Commerce Bank-Kansas City		04/20/2007	160,000.00	160,000.00	160,000.00	2.370		2.370	322	04/18/2008
SYS289PDZGN08R	289PDZGN08R	Commerce Bank-Kansas City		05/25/2007	170,000.00	170,000.00	170,000.00	2.670		2.670	357	05/23/2008
SYS289PEDGM27T	289PEDGM27T	Commerce Bank-Kansas City		05/25/2007	383,000.00	383,000.00	383,000.00	2.370		2.370	357	05/23/2008
SYS289PEJGJ34H	289PEJGJ34H	Commerce Bank-Kansas City		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	357	05/23/2008
SYS289okpfh29z	289okpfh29z	Commerce Bank-Kansas City		12/15/2006	1,025,000.00	1,025,000.00	1,025,000.00	2.170		2.170	196	12/14/2007
SYS2960000003	2960000003	UMB Bank, Kansas City		01/12/2007	311,000.00	311,000.00	311,000.00	2.220		2.220	224	01/11/2008
SYS319PEJGM215	319PEJGM215	Bank Northwest		05/25/2007	282,874.00	282,874.00	282,874.00	2.300		2.300	357	05/23/2008
SYS3200000005	3200000005	Bank of Kirksville		12/01/2006	200,000.00	200,000.00	200,000.00	2.420		2.420	182	11/30/2007
SYS3200000006	3200000006	Bank of Kirksville		12/01/2006	122,000.00	122,000.00	122,000.00	2.350		2.350	182	11/30/2007
SYS3200000007	3200000007	Bank of Kirksville		12/01/2006	50,000.00	50,000.00	50,000.00	2.460		2.460	182	11/30/2007
SYS3200000008	3200000008	Bank of Kirksville		01/12/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	224	01/11/2008
SYS3200000009	3200000009	Bank of Kirksville		01/19/2007	110,000.00	110,000.00	110,000.00	2.520		2.520	231	01/18/2008
SYS3200000011	3200000011	Bank of Kirksville		01/26/2007	110,000.00	110,000.00	110,000.00	2.370		2.370	238	01/25/2008
SYS3200000012	3200000012	Bank of Kirksville		01/26/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	238	01/25/2008
SYS3200000013	3200000013	Bank of Kirksville		01/26/2007	150,000.00	150,000.00	150,000.00	2.520		2.520	238	01/25/2008

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Linked Deposits												
SYS3200000014	3200000014	Bank of Kirksville		02/23/2007	135,000.00	135,000.00	135,000.00	3.000		3.000	266	02/22/2008
SYS3200000015	3200000015	Bank of Kirksville		02/23/2007	120,000.00	120,000.00	120,000.00	2.620		2.620	266	02/22/2008
SYS3200000016	3200000016	Bank of Kirksville		03/16/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	287	03/14/2008
SYS3200000017	3200000017	Bank of Kirksville		03/23/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	294	03/21/2008
SYS3200000018	3200000018	Bank of Kirksville		03/23/2007	210,000.00	210,000.00	210,000.00	2.320		2.320	294	03/21/2008
SYS3200000019	3200000019	Bank of Kirksville		05/18/2007	100,100.00	100,100.00	100,100.00	2.370		2.370	350	05/16/2008
SYS32000414110	32000414110	Bank of Kirksville		08/25/2006	70,000.00	70,000.00	70,000.00	2.660		2.660	84	08/24/2007
SYS32001509505	32001509505	Bank of Kirksville		08/25/2006	170,000.00	170,000.00	170,000.00	2.470		2.470	84	08/24/2007
SYS320015104051	320015104051	Bank of Kirksville		06/09/2006	11,115.00	11,115.00	11,115.00	2.620		2.620	7	06/08/2007
SYS320015132904	320015132904	Bank of Kirksville		07/28/2006	65,500.00	65,500.00	65,500.00	2.760		2.760	56	07/27/2007
SYS320DJMFK34C	320DJMFK34C	Bank of Kirksville		10/27/2006	110,000.00	110,000.00	110,000.00	2.220		2.220	147	10/26/2007
SYS320OAKGH201	320OAKGH201	Bank of Kirksville		01/19/2007	250,000.00	250,000.00	250,000.00	2.520		2.520	231	01/18/2008
SYS320OBGGN225	320OBGGN225	Bank of Kirksville		03/02/2007	140,000.00	140,000.00	140,000.00	2.450		2.450	273	02/29/2008
SYS320OCUGJ01D	320OCUGJ01D	Bank of Kirksville		04/20/2007	180,000.00	180,000.00	180,000.00	2.670		2.670	322	04/18/2008
SYS320ODEGI39B	320ODEGI39B	Bank of Kirksville		04/20/2007	107,574.00	107,574.00	107,574.00	2.220		2.220	322	04/18/2008
SYS320PBVGM522	320PBVGM522	Bank of Kirksville		04/20/2007	102,000.00	102,000.00	102,000.00	2.750		2.750	322	04/18/2008
SYS320PLMFM43X	320PLMFM43X	Bank of Kirksville		01/19/2007	102,500.00	102,500.00	102,500.00	2.520		2.520	231	01/18/2008
SYS3250000005	3250000005	1st Community Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	238	01/25/2008
SYS325015101832	325015101832	1st Community Bank		06/16/2006	75,000.00	75,000.00	75,000.00	2.720		2.720	14	06/15/2007
SYS3260000001	3260000001	Town & Country Bank Midwest		05/04/2007	77,080.00	77,080.00	77,080.00	2.430		2.430	336	05/02/2008
SYS329004145147	329004145147	Central Bank-Lake of the Ozark		07/14/2006	250,000.00	250,000.00	250,000.00	2.600		2.600	42	07/13/2007
SYS348015132124	348015132124	United State Bank		07/28/2006	236,000.00	236,000.00	236,000.00	2.420		2.420	56	07/27/2007
SYS348015133608	348015133608	United State Bank		07/28/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	56	07/27/2007
SYS348015134317	348015134317	United State Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	56	07/27/2007
SYS348015152822	348015152822	United State Bank		06/30/2006	90,000.00	90,000.00	90,000.00	2.920		2.920	28	06/29/2007
SYS348DKTFL40U	348DKTFL40U	United State Bank		12/08/2006	25,000.00	25,000.00	25,000.00	2.460		2.460	189	12/07/2007
SYS348OEKGJ57H	348OEKGJ57H	United State Bank		05/25/2007	150,000.00	150,000.00	150,000.00	2.150		2.150	357	05/23/2008
SYS348PEDGJ241	348PEDGJ241	United State Bank		05/25/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	357	05/23/2008
SYS3570000004	3570000004	Legends Bank		07/07/2006	249,850.00	249,850.00	249,850.00	2.970		2.970	35	07/06/2007
SYS3570000008	3570000008	Legends Bank		09/15/2006	112,391.00	112,391.00	112,391.00	2.540		2.540	105	09/14/2007
SYS3570000009	3570000009	Legends Bank		01/26/2007	456,000.00	456,000.00	456,000.00	2.600		2.600	238	01/25/2008
SYS3570000010	3570000010	Legends Bank		01/26/2007	158,000.00	158,000.00	158,000.00	2.600		2.600	238	01/25/2008
SYS3570000014	3570000014	Legends Bank		03/23/2007	300,000.00	300,000.00	300,000.00	2.550		2.550	294	03/21/2008
SYS3570000015	3570000015	Legends Bank		03/30/2007	300,000.00	300,000.00	300,000.00	2.350		2.350	301	03/28/2008
SYS3570000016	3570000016	Legends Bank		03/30/2007	110,000.00	110,000.00	110,000.00	2.570		2.570	301	03/28/2008
SYS3570000017	3570000017	Legends Bank		04/13/2007	58,000.00	58,000.00	58,000.00	2.460		2.460	315	04/11/2008
SYS3570000018	3570000018	Legends Bank		05/04/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	336	05/02/2008
SYS3570000019	3570000019	Legends Bank		05/04/2007	105,000.00	105,000.00	105,000.00	2.500		2.500	336	05/02/2008

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Linked Deposits												
SYS3570000020	3570000020	Legends Bank		05/04/2007	170,000.00	170,000.00	170,000.00	2.570		2.570	336	05/02/2008
SYS3570000021	3570000021	Legends Bank		05/04/2007	59,400.00	59,400.00	59,400.00	2.460		2.460	336	05/02/2008
SYS357004102501	357004102501	Legends Bank		07/28/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	56	07/27/2007
SYS357004133715	357004133715	Legends Bank		06/23/2006	104,000.00	104,000.00	104,000.00	2.800		2.800	21	06/22/2007
SYS357004143822	357004143822	Legends Bank		07/28/2006	296,000.00	296,000.00	296,000.00	2.570		2.570	56	07/27/2007
SYS357004143853	357004143853	Legends Bank		07/07/2006	455,887.00	455,887.00	455,887.00	3.080		3.080	35	07/06/2007
SYS357015080616	357015080616	Legends Bank		06/23/2006	152,818.00	152,818.00	152,818.00	2.800		2.800	21	06/22/2007
SYS357015124902	357015124902	Legends Bank		07/07/2006	240,000.00	240,000.00	240,000.00	2.970		2.970	35	07/06/2007
SYS357015133941	357015133941	Legends Bank		07/28/2006	125,000.00	125,000.00	125,000.00	2.730		2.730	56	07/27/2007
SYS357015134117	357015134117	Legends Bank		07/28/2006	128,000.00	128,000.00	128,000.00	2.760		2.760	56	07/27/2007
SYS357DBFGK21P	357DBFGK21P	Legends Bank		03/02/2007	219,000.00	219,000.00	219,000.00	2.670		2.670	273	02/29/2008
SYS357DBFGN09R	357DBFGN09R	Legends Bank		03/02/2007	118,000.00	118,000.00	118,000.00	2.600		2.600	273	02/29/2008
SYS357IOJLFJ371	357IOJLFJ371	Legends Bank		10/27/2006	175,000.00	175,000.00	175,000.00	2.820		2.820	147	10/26/2007
SYS357OA5GK27F	357OA5GK27F	Legends Bank		02/09/2007	66,000.00	66,000.00	66,000.00	2.660		2.660	252	02/08/2008
SYS357OEDGI43W	357OEDGI43W	Legends Bank		05/25/2007	245,000.00	245,000.00	245,000.00	2.670		2.670	357	05/23/2008
SYS357OEIGJ07H	357OEIGJ07H	Legends Bank		05/25/2007	850,000.00	850,000.00	850,000.00	2.820		2.820	357	05/23/2008
SYS357OJZ138X	357OJZ138X	Legends Bank		11/03/2006	210,000.00	210,000.00	210,000.00	2.820		2.820	154	11/02/2007
SYS357OJZF144S	357OJZF144S	Legends Bank		11/03/2006	30,035.00	30,035.00	30,035.00	2.560		2.560	154	11/02/2007
SYS357PBVGNO4U	357PBVGNO4U	Legends Bank		04/06/2007	102,000.00	102,000.00	102,000.00	2.350		2.350	308	04/04/2008
SYS357PCAGN16F	357PCAGN16F	Legends Bank		04/20/2007	184,000.00	184,000.00	184,000.00	2.520		2.520	322	04/18/2008
SYS357PCPGK22G	357PCPGK22G	Legends Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	322	04/18/2008
SYS357PDZGN39A	357PDZGN39A	Legends Bank		05/25/2007	120,000.00	120,000.00	120,000.00	2.600		2.600	357	05/23/2008
SYS357PEDGJ33M	357PEDGJ33M	Legends Bank		05/25/2007	116,000.00	116,000.00	116,000.00	2.750		2.750	357	05/23/2008
SYS357PEDGJ51U	357PEDGJ51U	Legends Bank		05/25/2007	140,000.00	140,000.00	140,000.00	2.670		2.670	357	05/23/2008
SYS357PEDGL45R	357PEDGL45R	Legends Bank		05/25/2007	250,000.00	250,000.00	250,000.00	2.460		2.460	357	05/23/2008
SYS357PLMFN42T	357PLMFN42T	Legends Bank		01/05/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	217	01/04/2008
SYS3600000001	3600000001	Farmers Bank of Lohman		11/03/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	154	11/02/2007
SYS3650000002	3650000002	Heritage Bank of the Ozarks		05/25/2007	113,600.00	113,600.00	113,600.00	2.450		2.450	357	05/23/2008
SYS365015083821	365015083821	Heritage Bank of the Ozarks		06/16/2006	250,000.00	250,000.00	250,000.00	2.470		2.470	14	06/15/2007
SYS370015133218	370015133218	Community First Bank of MO		07/28/2006	60,123.00	60,123.00	60,123.00	2.760		2.760	56	07/27/2007
SYS3820000002	3820000002	Wood & Huston Bank		12/01/2006	450,000.00	450,000.00	450,000.00	2.270		2.270	182	11/30/2007
SYS3850000001	3850000001	Martinsburg Bank		05/04/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	336	05/02/2008
SYS3850000002	3850000002	Martinsburg Bank		05/04/2007	220,000.00	220,000.00	220,000.00	2.110		2.110	336	05/02/2008
SYS3850000003	3850000003	Martinsburg Bank		05/04/2007	145,000.00	145,000.00	145,000.00	2.000		2.000	336	05/02/2008
SYS385015124304	385015124304	Martinsburg Bank		07/07/2006	44,000.00	44,000.00	44,000.00	2.860		2.860	35	07/06/2007
SYS385PCAGM382	385PCAGM382	Martinsburg Bank		04/06/2007	126,400.00	126,400.00	126,400.00	2.420		2.420	308	04/04/2008
SYS38800414200	38800414200	Independent Bank of Maysville		08/25/2006	120,260.00	120,260.00	120,260.00	2.430		2.430	84	08/24/2007
SYS388015134935	388015134935	Independent Bank of Maysville		06/09/2006	113,389.00	113,389.00	113,389.00	2.300		2.300	7	06/08/2007

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Linked Deposits												
SYS388015135023	388015135023	Independent Bank of Maysville		06/09/2006	300,412.00	300,412.00	300,412.00	2.620		2.620	7	06/08/2007
SYS388015154428	388015154428	Independent Bank of Maysville		08/04/2006	249,850.00	249,850.00	249,850.00	2.760		2.760	63	08/03/2007
SYS388OBIGH293	388OBIGH293	Independent Bank of Maysville		02/23/2007	182,314.00	182,314.00	182,314.00	2.660		2.660	266	02/22/2008
SYS38800000006	38800000006	Independent Farmers Bank		02/23/2007	250,000.00	250,000.00	250,000.00	2.320		2.320	266	02/22/2008
SYS38800000007	38800000007	Independent Farmers Bank		03/23/2007	136,400.00	136,400.00	136,400.00	2.360		2.360	294	03/21/2008
SYS38800000008	38800000008	Independent Farmers Bank		03/23/2007	335,000.00	335,000.00	335,000.00	1.900		1.900	294	03/21/2008
SYS38800000010	38800000010	Independent Farmers Bank		05/04/2007	344,511.00	344,511.00	344,511.00	2.000		2.000	336	05/02/2008
SYS38800000011	38800000011	Independent Farmers Bank		05/11/2007	237,669.00	237,669.00	237,669.00	2.460		2.460	343	05/09/2008
SYS388DH3FK20A	388DH3FK20A	Independent Farmers Bank		10/06/2006	260,000.00	260,000.00	260,000.00	2.200		2.200	126	10/05/2007
SYS388DH3FL06E	388DH3FL06E	Independent Farmers Bank		10/06/2006	69,000.00	69,000.00	69,000.00	2.460		2.460	126	10/05/2007
SYS388DIRFN18D	388DIRFN18D	Independent Farmers Bank		10/06/2006	182,447.00	182,447.00	182,447.00	2.460		2.460	126	10/05/2007
SYS388OCPGI38X	388OCPGI38X	Independent Farmers Bank		03/23/2007	142,000.00	142,000.00	142,000.00	1.900		1.900	294	03/21/2008
SYS388ODZGJ56P	388ODZGJ56P	Independent Farmers Bank		05/11/2007	686,000.00	686,000.00	686,000.00	2.000		2.000	343	05/09/2008
SYS388ODZGN45B	388ODZGN45B	Independent Farmers Bank		05/11/2007	124,214.00	124,214.00	124,214.00	2.460		2.460	343	05/09/2008
SYS388OIRFG235	388OIRFG235	Independent Farmers Bank		09/22/2006	85,500.00	85,500.00	85,500.00	2.560		2.560	112	09/21/2007
SYS388PCSGM32J	388PCSGM32J	Independent Farmers Bank		04/06/2007	120,467.00	120,467.00	120,467.00	2.460		2.460	308	04/04/2008
SYS388PDQ GK07L	388PDQ GK07L	Independent Farmers Bank		04/20/2007	54,815.00	54,815.00	54,815.00	2.560		2.560	322	04/18/2008
SYS388olrfj42q	388olrfj42q	Independent Farmers Bank		12/29/2006	61,240.00	61,240.00	61,240.00	2.460		2.460	210	12/28/2007
SYS39400000003	39400000003	Mid America Bank		11/22/2006	26,200.00	26,200.00	26,200.00	2.560		2.560	173	11/21/2007
SYS39400000004	39400000004	Mid America Bank		03/16/2007	710,000.00	710,000.00	710,000.00	2.100		2.100	287	03/14/2008
SYS394004134630	394004134630	Mid America Bank		06/23/2006	160,000.00	160,000.00	160,000.00	2.720		2.720	21	06/22/2007
SYS394014082115	394014082115	Mid America Bank		07/28/2006	90,000.00	90,000.00	90,000.00	2.760		2.760	56	07/27/2007
SYS394DIRFN29J	394DIRFN29J	Mid America Bank		10/06/2006	75,000.00	75,000.00	75,000.00	2.460		2.460	126	10/05/2007
SYS394DIRFN33T	394DIRFN33T	Mid America Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	126	10/05/2007
SYS394DJMFK14H	394DJMFK14H	Mid America Bank		10/27/2006	92,000.00	92,000.00	92,000.00	2.560		2.560	147	10/26/2007
SYS394DKTFL26L	394DKTFL26L	Mid America Bank		12/08/2006	642,067.00	642,067.00	642,067.00	2.420		2.420	189	12/07/2007
SYS394OAJGJ42D	394OAJGJ42D	Mid America Bank		02/02/2007	288,000.00	288,000.00	288,000.00	2.700		2.700	245	02/01/2008
SYS394ODEGI10Z	394ODEGI10Z	Mid America Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.450		2.450	322	04/18/2008
SYS394OIFFK20Z	394OIFFK20Z	Mid America Bank		09/15/2006	140,000.00	140,000.00	140,000.00	2.520		2.520	105	09/14/2007
SYS394OJLFJ41F	394OJLFJ41F	Mid America Bank		10/27/2006	180,000.00	180,000.00	180,000.00	2.450		2.450	147	10/26/2007
SYS394OJLFJ41G	394OJLFJ41G	Mid America Bank		10/27/2006	160,000.00	160,000.00	160,000.00	2.600		2.600	147	10/26/2007
SYS394OJZJF34T	394OJZJF34T	Mid America Bank		11/03/2006	187,500.00	187,500.00	187,500.00	2.370		2.370	154	11/02/2007
SYS394OKUFJ02F	394OKUFJ02F	Mid America Bank		12/22/2006	47,500.00	47,500.00	47,500.00	2.460		2.460	203	12/21/2007
SYS394PCPGL03C	394PCPGL03C	Mid America Bank		04/06/2007	75,000.00	75,000.00	75,000.00	2.460		2.460	308	04/04/2008
SYS394PCVGI021	394PCVGI021	Mid America Bank		04/06/2007	160,000.00	160,000.00	160,000.00	2.200		2.200	308	04/04/2008
SYS394PEDGK00L	394PEDGK00L	Mid America Bank		05/25/2007	530,000.00	530,000.00	530,000.00	2.450		2.450	357	05/23/2008
SYS394PEJGI55R	394PEJGI55R	Mid America Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.520		2.520	357	05/23/2008
SYS396015092358	396015092358	First Natl Audrain Co.		07/28/2006	115,000.00	115,000.00	115,000.00	2.870		2.870	56	07/27/2007

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Linked Deposits												
SYS39601510038	39601510038	First Natl Audrain Co.		09/08/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	98	09/07/2007
SYS39601510134	39601510134	First Natl Audrain Co.		09/08/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	98	09/07/2007
SYS396015113540	396015113540	First Natl Audrain Co.		07/28/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	56	07/27/2007
SYS396015133126	396015133126	First Natl Audrain Co.		07/28/2006	345,000.00	345,000.00	345,000.00	2.420		2.420	56	07/27/2007
SYS39601515304	39601515304	First Natl Audrain Co.		08/25/2006	88,000.00	88,000.00	88,000.00	2.660		2.660	84	08/24/2007
SYS396015154801	396015154801	First Natl Audrain Co.		07/28/2006	262,000.00	262,000.00	262,000.00	2.870		2.870	56	07/27/2007
SYS40900000011	40900000011	Bank of Monticello		06/23/2006	68,063.00	68,063.00	68,063.00	2.820		2.820	21	06/22/2007
SYS40900000016	40900000016	Bank of Monticello		01/12/2007	31,398.00	31,398.00	31,398.00	2.560		2.560	224	01/11/2008
SYS40900000017	40900000017	Bank of Monticello		01/12/2007	139,349.00	139,349.00	139,349.00	2.560		2.560	224	01/11/2008
SYS40900000019	40900000019	Bank of Monticello		02/16/2007	17,880.00	17,880.00	17,880.00	2.560		2.560	259	02/15/2008
SYS40900000021	40900000021	Bank of Monticello		02/23/2007	747,000.00	747,000.00	747,000.00	2.400		2.400	266	02/22/2008
SYS40900000024	40900000024	Bank of Monticello		03/09/2007	49,000.00	49,000.00	49,000.00	2.460		2.460	280	03/07/2008
SYS40900000025	40900000025	Bank of Monticello		03/23/2007	230,000.00	230,000.00	230,000.00	2.170		2.170	294	03/21/2008
SYS40900000026	40900000026	Bank of Monticello		03/23/2007	124,925.00	124,925.00	124,925.00	2.170		2.170	294	03/21/2008
SYS40900000027	40900000027	Bank of Monticello		03/23/2007	199,000.00	199,000.00	199,000.00	1.950		1.950	294	03/21/2008
SYS40900000029	40900000029	Bank of Monticello		05/04/2007	81,591.00	81,591.00	81,591.00	2.460		2.460	336	05/02/2008
SYS40900000030	40900000030	Bank of Monticello		05/11/2007	147,811.00	147,811.00	147,811.00	2.120		2.120	343	05/09/2008
SYS40900000031	40900000031	Bank of Monticello		05/25/2007	308,080.00	308,080.00	308,080.00	2.520		2.520	357	05/23/2008
SYS40900000032	40900000032	Bank of Monticello		05/25/2007	334,635.00	334,635.00	334,635.00	2.220		2.220	357	05/23/2008
SYS409015084104	409015084104	Bank of Monticello		06/16/2006	230,000.00	230,000.00	230,000.00	2.700		2.700	14	06/15/2007
SYS409015124453	409015124453	Bank of Monticello		07/07/2006	428,000.00	428,000.00	428,000.00	2.520		2.520	35	07/06/2007
SYS409015132656	409015132656	Bank of Monticello		06/23/2006	262,000.00	262,000.00	262,000.00	2.800		2.800	21	06/22/2007
SYS409015132811	409015132811	Bank of Monticello		06/16/2006	88,000.00	88,000.00	88,000.00	2.720		2.720	14	06/15/2007
SYS409015132910	409015132910	Bank of Monticello		06/16/2006	155,000.00	155,000.00	155,000.00	2.470		2.470	14	06/15/2007
SYS4090A5GK21Y	4090A5GK21Y	Bank of Monticello		02/09/2007	119,500.00	119,500.00	119,500.00	2.320		2.320	252	02/08/2008
SYS409OB2GG28B	409OB2GG28B	Bank of Monticello		04/13/2007	333,970.00	333,970.00	333,970.00	2.000		2.000	315	04/11/2008
SYS409OCAGH38M	409OCAGH38M	Bank of Monticello		04/13/2007	463,000.00	463,000.00	463,000.00	2.050		2.050	315	04/11/2008
SYS409ODQGM23T	409ODQGM23T	Bank of Monticello		04/20/2007	69,195.00	69,195.00	69,195.00	2.560		2.560	322	04/18/2008
SYS409OLGFJ24L	409OLGFJ24L	Bank of Monticello		12/22/2006	54,000.00	54,000.00	54,000.00	2.460		2.460	203	12/21/2007
SYS409PCAGM45E	409PCAGM45E	Bank of Monticello		04/20/2007	124,569.00	124,569.00	124,569.00	2.520		2.520	322	04/18/2008
SYS409PCPGK14F	409PCPGK14F	Bank of Monticello		04/06/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	308	04/04/2008
SYS42700000013	42700000013	Citizens Bank - New Haven		05/25/2007	410,000.00	410,000.00	410,000.00	2.150		2.150	357	05/23/2008
SYS42900000001	42900000001	Bank of New Madrid		04/13/2007	140,165.00	140,165.00	140,165.00	2.000		2.000	315	04/11/2008
SYS42900000002	42900000002	Bank of New Madrid		05/04/2007	150,000.00	150,000.00	150,000.00	2.000		2.000	336	05/02/2008
SYS42900000003	42900000003	Bank of New Madrid		05/04/2007	524,000.00	524,000.00	524,000.00	2.000		2.000	336	05/02/2008
SYS42900000004	42900000004	Bank of New Madrid		05/04/2007	130,000.00	130,000.00	130,000.00	2.000		2.000	336	05/02/2008
SYS42900000005	42900000005	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	343	05/09/2008
SYS42900000006	42900000006	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	343	05/09/2008

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Linked Deposits												
SYS4290000007	4290000007	Bank of New Madrid		05/11/2007	147,000.00	147,000.00	147,000.00	2.000		2.000	343	05/09/2008
SYS4290000008	4290000008	Bank of New Madrid		05/25/2007	225,800.00	225,800.00	225,800.00	2.000		2.000	357	05/23/2008
SYS429015085739	429015085739	Bank of New Madrid		06/09/2006	262,000.00	262,000.00	262,000.00	2.220		2.220	7	06/08/2007
SYS429015112757	429015112757	Bank of New Madrid		06/23/2006	240,000.00	240,000.00	240,000.00	2.200		2.200	21	06/22/2007
SYS429015113215	429015113215	Bank of New Madrid		06/23/2006	70,000.00	70,000.00	70,000.00	2.820		2.820	21	06/22/2007
SYS429OB0GN30Q	429OB0GN30Q	Bank of New Madrid		02/23/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	266	02/22/2008
SYS429ODZGK142	429ODZGK142	Bank of New Madrid		05/11/2007	275,000.00	275,000.00	275,000.00	2.000		2.000	343	05/09/2008
SYS434015110607	434015110607	Citizens Bank of Norborne		06/02/2006	50,000.00	50,000.00	50,000.00	2.620		2.620	0	06/01/2007
SYS434015133339	434015133339	Citizens Bank of Norborne		08/04/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	63	08/03/2007
SYS434015153114	434015153114	Citizens Bank of Norborne		06/02/2006	150,000.00	150,000.00	150,000.00	2.620		2.620	0	06/01/2007
SYS43401515331	43401515331	Citizens Bank of Norborne		08/25/2006	100,000.00	100,000.00	100,000.00	2.660		2.660	84	08/24/2007
SYS43401592609	43401592609	Citizens Bank of Norborne		09/01/2006	293,000.00	293,000.00	293,000.00	2.660		2.660	91	08/31/2007
SYS434O13FH035	434O13FH035	Citizens Bank of Norborne		10/20/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	140	10/19/2007
SYS434OAXGM50Q	434OAXGM50Q	Citizens Bank of Norborne		02/02/2007	33,000.00	33,000.00	33,000.00	2.660		2.660	245	02/01/2008
SYS447PEJGJ56L	447PEJGJ56L	St Clair County State Bank		05/25/2007	185,000.00	185,000.00	185,000.00	2.220		2.220	357	05/23/2008
SYS453OBIGH47X	453OBIGH47X	Palmyra State Bank		02/23/2007	130,000.00	130,000.00	130,000.00	2.640		2.640	266	02/22/2008
SYS453ODDGK05V	453ODDGK05V	Palmyra State Bank		04/20/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	322	04/18/2008
SYS453PDFGK311	453PDFGK311	Palmyra State Bank		05/11/2007	32,875.00	32,875.00	32,875.00	2.460		2.460	343	05/09/2008
SYS4550000010	4550000010	Paris National Bank		10/27/2006	70,000.00	70,000.00	70,000.00	2.560		2.560	147	10/26/2007
SYS4550000011	4550000011	Paris National Bank		11/03/2006	225,750.00	225,750.00	225,750.00	2.560		2.560	154	11/02/2007
SYS4550000012	4550000012	Paris National Bank		12/01/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	182	11/30/2007
SYS4550000018	4550000018	Paris National Bank		03/02/2007	30,206.00	30,206.00	30,206.00	2.560		2.560	273	02/29/2008
SYS4550000019	4550000019	Paris National Bank		03/09/2007	15,000.00	15,000.00	15,000.00	2.460		2.460	280	03/07/2008
SYS45501515320	45501515320	Paris National Bank		08/25/2006	25,000.00	25,000.00	25,000.00	2.660		2.660	84	08/24/2007
SYS455015154311	455015154311	Paris National Bank		07/28/2006	13,000.00	13,000.00	13,000.00	2.760		2.760	56	07/27/2007
SYS455ODEGI584	455ODEGI584	Paris National Bank		04/20/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	322	04/18/2008
SYS45900000007	45900000007	Perry State Bank		05/04/2007	16,000.00	16,000.00	16,000.00	2.460		2.460	336	05/02/2008
SYS45900000001	45900000001	Perry State Bank		01/12/2007	85,000.00	85,000.00	85,000.00	2.560		2.560	224	01/11/2008
SYS45900000004	45900000004	Perry State Bank		04/06/2007	26,605.00	26,605.00	26,605.00	2.360		2.360	294	03/21/2008
SYS45900000005	45900000005	Perry State Bank		04/06/2007	488,973.00	488,973.00	488,973.00	2.250		2.250	294	03/21/2008
SYS45900000006	45900000006	Perry State Bank		04/13/2007	165,835.00	165,835.00	165,835.00	2.270		2.270	315	04/11/2008
SYS459004100244	459004100244	Perry State Bank		07/28/2006	145,000.00	145,000.00	145,000.00	2.720		2.720	56	07/27/2007
SYS459015133349	459015133349	Perry State Bank		06/16/2006	15,000.00	15,000.00	15,000.00	2.720		2.720	14	06/15/2007
SYS459015154644	459015154644	Perry State Bank		07/28/2006	36,000.00	36,000.00	36,000.00	2.760		2.760	56	07/27/2007
SYS459DKTFM06W	459DKTFM06W	Perry State Bank		12/08/2006	45,000.00	45,000.00	45,000.00	2.460		2.460	189	12/07/2007
SYS459OJMFJ063	459OJMFJ063	Perry State Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	147	10/26/2007
SYS461015084215	461015084215	The Bank of Missouri		06/09/2006	185,000.00	185,000.00	185,000.00	2.150		2.150	7	06/08/2007
SYS466OA5GK24I	466OA5GK24I	Citizens Community Bank		02/09/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	252	02/08/2008

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Linked Deposits												
SYS4690000001	4690000001	Legacy Bank and Trust		03/30/2007	145,592.00	145,592.00	145,592.00	2.420		2.420	301	03/28/2008
SYS4690000002	4690000002	Legacy Bank and Trust		05/25/2007	182,123.00	182,123.00	182,123.00	2.450		2.450	357	05/23/2008
SYS469DKTFL37N	469DKTFL37N	Legacy Bank and Trust		12/08/2006	90,000.00	90,000.00	90,000.00	2.460		2.460	189	12/07/2007
SYS469ODDGJ57F	469ODDGJ57F	Legacy Bank and Trust		04/27/2007	469,500.00	469,500.00	469,500.00	2.420		2.420	329	04/25/2008
SYS479015133654	479015133654	Southern Missouri Bank and Tr		08/04/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	63	08/03/2007
SYS479OCAGH142	479OCAGH142	Southern Missouri Bank and Tr		04/13/2007	362,000.00	362,000.00	362,000.00	2.270		2.270	315	04/11/2008
SYS4830000001	4830000001	First State Bank of Purdy		01/12/2007	336,500.00	336,500.00	336,500.00	2.000		2.000	224	01/11/2008
SYS483015113755	483015113755	First State Bank of Purdy		07/07/2006	262,000.00	262,000.00	262,000.00	2.370		2.370	35	07/06/2007
SYS483OAJGJ05G	483OAJGJ05G	First State Bank of Purdy		01/26/2007	288,000.00	288,000.00	288,000.00	2.000		2.000	238	01/25/2008
SYS483PDFGK07V	483PDFGK07V	First State Bank of Purdy		04/20/2007	172,000.00	172,000.00	172,000.00	2.000		2.000	322	04/18/2008
SYS5210000002	5210000002	Third National Bank		01/26/2007	76,534.00	76,534.00	76,534.00	2.560		2.560	238	01/25/2008
SYS5210000003	5210000003	Third National Bank		03/30/2007	175,000.00	175,000.00	175,000.00	2.270		2.270	301	03/28/2008
SYS5210000004	5210000004	Third National Bank		03/30/2007	136,000.00	136,000.00	136,000.00	2.200		2.200	301	03/28/2008
SYS5210000005	5210000005	Third National Bank		03/30/2007	115,480.00	115,480.00	115,480.00	2.460		2.460	301	03/28/2008
SYS5210000006	5210000006	Third National Bank		03/30/2007	25,740.00	25,740.00	25,740.00	2.460		2.460	301	03/28/2008
SYS5210000007	5210000007	Third National Bank		04/13/2007	262,500.00	262,500.00	262,500.00	2.500		2.500	315	04/11/2008
SYS5210000008	5210000008	Third National Bank		04/13/2007	255,718.00	255,718.00	255,718.00	2.500		2.500	315	04/11/2008
SYS521OBIGH53D	521OBIGH53D	Third National Bank		02/23/2007	285,300.00	285,300.00	285,300.00	2.770		2.770	266	02/22/2008
SYS521OLSFN04C	521OLSFN04C	Third National Bank		01/05/2007	341,000.00	341,000.00	341,000.00	2.520		2.520	217	01/04/2008
SYS521PCAGM50I	521PCAGM50I	Third National Bank		04/20/2007	402,175.00	402,175.00	402,175.00	2.450		2.450	322	04/18/2008
SYS5290000003	5290000003	Heritage State Bank		03/16/2007	150,000.00	150,000.00	150,000.00	2.020		2.020	287	03/14/2008
SYS5290000004	5290000004	Heritage State Bank		03/16/2007	120,000.00	120,000.00	120,000.00	2.020		2.020	287	03/14/2008
SYS5290000005	5290000005	Heritage State Bank		03/16/2007	275,000.00	275,000.00	275,000.00	2.320		2.320	287	03/14/2008
SYS5290000006	5290000006	Heritage State Bank		03/16/2007	125,000.00	125,000.00	125,000.00	2.360		2.360	287	03/14/2008
SYS545PDZGN171	545PDZGN171	Alliance Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	357	05/23/2008
SYS545PEDGM43G	545PEDGM43G	Alliance Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.370		2.370	357	05/23/2008
SYS5480000004	5480000004	Empire Bank		06/09/2006	39,000.00	39,000.00	39,000.00	2.620		2.620	7	06/08/2007
SYS5480000006	5480000006	Empire Bank		08/11/2006	87,000.00	87,000.00	87,000.00	2.660		2.660	70	08/10/2007
SYS548015152720	548015152720	Empire Bank		06/30/2006	165,940.00	165,940.00	165,940.00	2.520		2.520	28	06/29/2007
SYS55800000016	55800000016	Bank of St Elizabeth		05/04/2007	40,000.00	40,000.00	40,000.00	2.460		2.460	336	05/02/2008
SYS5580000006	5580000006	Bank of St Elizabeth		11/03/2006	101,500.00	101,500.00	101,500.00	2.600		2.600	154	11/02/2007
SYS5580000008	5580000008	Bank of St Elizabeth		01/26/2007	435,000.00	435,000.00	435,000.00	2.600		2.600	238	01/25/2008
SYS5580000009	5580000009	Bank of St Elizabeth		01/26/2007	140,000.00	140,000.00	140,000.00	2.520		2.520	238	01/25/2008
SYS5580000011	5580000011	Bank of St Elizabeth		03/02/2007	42,000.00	42,000.00	42,000.00	2.560		2.560	273	02/29/2008
SYS5580000012	5580000012	Bank of St Elizabeth		03/09/2007	243,200.00	243,200.00	243,200.00	2.600		2.600	238	01/25/2008
SYS5580000013	5580000013	Bank of St Elizabeth		03/23/2007	45,600.00	45,600.00	45,600.00	2.360		2.360	294	03/21/2008
SYS5580000014	5580000014	Bank of St Elizabeth		04/13/2007	23,000.00	23,000.00	23,000.00	2.460		2.460	315	04/11/2008
SYS5580000015	5580000015	Bank of St Elizabeth		04/13/2007	104,000.00	104,000.00	104,000.00	2.200		2.200	315	04/11/2008

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Linked Deposits												
SYS5580000017	5580000017	Bank of St Elizabeth		05/04/2007	180,000.00	180,000.00	180,000.00	2.720		2.720	336	05/02/2008
SYS558DAJGN39V	558DAJGN39V	Bank of St Elizabeth		01/26/2007	200,000.00	200,000.00	200,000.00	2.600		2.600	238	01/25/2008
SYS558DAJGN46L	558DAJGN46L	Bank of St Elizabeth		01/26/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	238	01/25/2008
SYS558DAJGN55Z	558DAJGN55Z	Bank of St Elizabeth		01/26/2007	145,000.00	145,000.00	145,000.00	2.600		2.600	238	01/25/2008
SYS558OCFGK04I	558OCFGK04I	Bank of St Elizabeth		03/16/2007	159,473.00	159,473.00	159,473.00	2.110		2.110	287	03/14/2008
SYS558PCSGN30E	558PCSGN30E	Bank of St Elizabeth		04/06/2007	128,657.00	128,657.00	128,657.00	2.460		2.460	308	04/04/2008
SYS6340000001	6340000001	Bank of Urbana		03/23/2007	48,761.00	48,761.00	48,761.00	2.360		2.360	294	03/21/2008
SYS634015084925	634015084925	Bank of Urbana		07/21/2006	2,635.00	2,635.00	2,635.00	2.860		2.860	49	07/20/2007
SYS6340KPF131Y	6340KPF131Y	Bank of Urbana		12/01/2006	7,400.00	7,400.00	7,400.00	2.460		2.460	182	11/30/2007
SYS6420000019	6420000019	Maries County Bank		04/20/2007	486,000.00	486,000.00	486,000.00	2.220		2.220	322	04/18/2008
SYS64200413531	64200413531	Maries County Bank		08/25/2006	55,000.00	55,000.00	55,000.00	2.660		2.660	84	08/24/2007
SYS642015140130	642015140130	Maries County Bank		06/30/2006	125,000.00	125,000.00	125,000.00	2.900		2.900	28	06/29/2007
SYS660DLHFP46G	660DLHFP46G	American Bank of Missouri		01/19/2007	98,000.00	98,000.00	98,000.00	2.560		2.560	231	01/18/2008
SYS674004095717	674004095717	Peoples Bank - Wyaconda		06/23/2006	12,702.00	12,702.00	12,702.00	2.820		2.820	21	06/22/2007
SYS674015102027	674015102027	Peoples Bank - Wyaconda		06/16/2006	4,500.00	4,500.00	4,500.00	2.720		2.720	14	06/15/2007
SYS67401591906	67401591906	Peoples Bank - Wyaconda		09/01/2006	53,929.00	53,929.00	53,929.00	2.660		2.660	91	08/31/2007
SYS674DJMFK29M	674DJMFK29M	Peoples Bank - Wyaconda		10/27/2006	6,887.00	6,887.00	6,887.00	2.560		2.560	147	10/26/2007
SYS674O1HFK02M	674O1HFK02M	Peoples Bank - Wyaconda		10/27/2006	35,872.00	35,872.00	35,872.00	2.560		2.560	147	10/26/2007
SYS674OCVGI253	674OCVGI253	Peoples Bank - Wyaconda		04/06/2007	15,399.00	15,399.00	15,399.00	2.460		2.460	308	04/04/2008
SYS674OEIGJ31A	674OEIGJ31A	Peoples Bank - Wyaconda		05/25/2007	7,000.00	7,000.00	7,000.00	2.560		2.560	357	05/23/2008
SYS674plnfi12k	674plnfi12k	Peoples Bank - Wyaconda		01/12/2007	211,500.00	211,500.00	211,500.00	2.670		2.670	224	01/11/2008
SYS674plnfi19w	674plnfi19w	Peoples Bank - Wyaconda		01/12/2007	86,655.00	86,655.00	86,655.00	2.560		2.560	224	01/11/2008
SYS7230000002	7230000002	Putnam County State Bank		06/30/2006	209,500.00	209,500.00	209,500.00	2.820		2.820	28	06/29/2007
SYS7230000003	7230000003	Putnam County State Bank		09/15/2006	239,850.00	239,850.00	239,850.00	2.450		2.450	105	09/14/2007
SYS7230000004	7230000004	Putnam County State Bank		12/15/2006	99,284.00	99,284.00	99,284.00	2.360		2.360	196	12/14/2007
SYS739OJLFJ36F	739OJLFJ36F	Old Missouri National Bank		11/03/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	154	11/02/2007
SYS7800000001	7800000001	Citizen's National Bank		03/02/2007	490,614.00	490,614.00	490,614.00	2.370		2.370	273	02/29/2008
SYS7910000004	7910000004	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	224	01/11/2008
SYS7910000005	7910000005	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	224	01/11/2008
SYS7910000006	7910000006	Liberty Bank		01/26/2007	145,000.00	145,000.00	145,000.00	2.560		2.560	238	01/25/2008
SYS7910000007	7910000007	Liberty Bank		03/09/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	280	03/07/2008
SYS7910000008	7910000008	Liberty Bank		03/16/2007	92,689.00	92,689.00	92,689.00	2.360		2.360	287	03/14/2008
SYS7910000009	7910000009	Liberty Bank		05/04/2007	197,311.00	197,311.00	197,311.00	2.460		2.460	336	05/02/2008
SYS791004101044	791004101044	Liberty Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	56	07/27/2007
SYS791015113254	791015113254	Liberty Bank		07/28/2006	47,000.00	47,000.00	47,000.00	2.760		2.760	56	07/27/2007
SYS791OCVGJ30Z	791OCVGJ30Z	Liberty Bank		04/06/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	308	04/04/2008
SYS791ODYGO58E	791ODYGO58E	Liberty Bank		05/11/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	343	05/09/2008
SYS791ODZGK24R	791ODZGK24R	Liberty Bank		05/11/2007	54,000.00	54,000.00	54,000.00	2.460		2.460	343	05/09/2008

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Linked Deposits												
SYS791PBWGI54Q	791PBWGI54Q	Liberty Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	322	04/18/2008
SYS791plnfh29m	791plnfh29m	Liberty Bank		01/12/2007	173,000.00	173,000.00	173,000.00	2.560		2.560	224	01/11/2008
SYS8010000001	8010000001	First Missouri Natl Bank		10/27/2006	57,000.00	57,000.00	57,000.00	2.560		2.560	147	10/26/2007
SYS8010000002	8010000002	First Missouri Natl Bank		04/13/2007	90,000.00	90,000.00	90,000.00	2.460		2.460	315	04/11/2008
SYS8010000003	8010000003	First Missouri Natl Bank		05/18/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	350	05/16/2008
SYS80101515837	80101515837	First Missouri Natl Bank		09/08/2006	45,000.00	45,000.00	45,000.00	2.560		2.560	98	09/07/2007
SYS8340000010	8340000010	F & M BANK AND TRUST		02/02/2007	310,000.00	310,000.00	310,000.00	2.320		2.320	245	02/01/2008
SYS834DBFGN201	834DBFGN201	F & M BANK AND TRUST		03/09/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	280	03/07/2008
SYS834PCAGN09U	834PCAGN09U	F & M BANK AND TRUST		04/20/2007	440,000.00	440,000.00	440,000.00	2.300		2.300	322	04/18/2008
SYS834PCPGK52J	834PCPGK52J	F & M BANK AND TRUST		04/06/2007	140,000.00	140,000.00	140,000.00	2.270		2.270	308	04/04/2008
SYS834PDZGN47B	834PDZGN47B	F & M BANK AND TRUST		05/25/2007	120,000.00	120,000.00	120,000.00	2.150		2.150	357	05/23/2008
SYS834PDZGN55D	834PDZGN55D	F & M BANK AND TRUST		05/25/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	357	05/23/2008
SYS834PLMFN02F	834PLMFN02F	F & M BANK AND TRUST		01/19/2007	155,750.00	155,750.00	155,750.00	2.370		2.370	231	01/18/2008
Subtotal and Average			78,627,994.52		83,575,919.00	83,575,919.00	83,575,919.00			2.424	234	

Linked Deposits - FFCB												
31331VE77	061600002	FFCB Note		06/09/2006	4,752,000.00	4,752,000.00	4,752,000.00	2.490	Aaa	2.490	7	06/08/2007
31331VE85	061600001	FFCB Note		06/09/2006	1,724,000.00	1,724,000.00	1,724,000.00	2.620	Aaa	2.620	7	06/08/2007
31331VN69	061880001	FFCB Note		07/07/2006	3,447,000.00	3,447,000.00	3,447,000.00	2.790	Aaa	2.790	35	07/06/2007
31331VN51	061880002	FFCB Note		07/07/2006	716,000.00	716,000.00	716,000.00	2.860	Aaa	2.860	35	07/06/2007
31331V4L7	062580003	FFCB Note		09/15/2006	2,240,000.00	2,240,000.00	2,240,000.00	2.560	Aaa	2.560	105	09/14/2007
31331V4K9	062580004	FFCB Note		09/15/2006	4,261,000.00	4,261,000.00	4,261,000.00	2.500	Aaa	2.500	105	09/14/2007
31331XAH5	062790001	FFCB Note		10/06/2006	1,258,000.00	1,258,000.00	1,258,000.00	2.540	Aaa	2.540	126	10/05/2007
31331XAJ1	062790002	FFCB Note		10/06/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	126	10/05/2007
31331XAF9	062790003	FFCB Note		10/06/2006	1,553,000.00	1,553,000.00	1,553,000.00	2.470	Aaa	2.470	126	10/05/2007
31331XAG7	062790004	FFCB Note		10/06/2006	3,020,000.00	3,020,000.00	3,020,000.00	2.460	Aaa	2.460	126	10/05/2007
31331XED0	063210002	FFCB Note		11/17/2006	234,000.00	234,000.00	234,000.00	2.610	Aaa	2.610	168	11/16/2007
31331XEC2	063210003	FFCB Note		11/17/2006	1,622,000.00	1,622,000.00	1,622,000.00	2.560	Aaa	2.560	168	11/16/2007
31331XEB4	063210004	FFCB Note		11/17/2006	2,096,000.00	2,096,000.00	2,096,000.00	2.520	Aaa	2.520	168	11/16/2007
31331XGZ9	063410001	FFCB Note		12/08/2006	1,817,000.00	1,817,000.00	1,817,000.00	2.480	Aaa	2.480	189	12/07/2007
31331XHE5	063410002	FFCB Note		12/08/2006	200,000.00	200,000.00	200,000.00	2.460	Aaa	2.460	189	12/07/2007
31331XHF2	063410003	FFCB Note		12/08/2006	1,852,000.00	1,852,000.00	1,852,000.00	2.560	Aaa	2.560	189	12/07/2007
31331XHG0	063410004	FFCB Note		12/08/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	189	12/07/2007
31331XLM2	070120001	FFCB Note		01/12/2007	2,063,000.00	2,063,000.00	2,063,000.00	2.530	Aaa	2.530	224	01/11/2008
31331XLN0	070120002	FFCB Note		01/12/2007	1,176,000.00	1,176,000.00	1,176,000.00	2.560	Aaa	2.560	224	01/11/2008
31331XLL4	070120003	FFCB Note		01/12/2007	988,000.00	988,000.00	988,000.00	2.630	Aaa	2.630	224	01/11/2008
31331XPM8	070400001	FFCB Note		02/09/2007	261,000.00	261,000.00	261,000.00	2.660	Aaa	2.660	252	02/08/2008
31331XPL0	070400002	FFCB Note		02/09/2007	2,383,000.00	2,383,000.00	2,383,000.00	2.600	Aaa	2.600	252	02/08/2008

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Linked Deposits - FFCB												
31331XPN6	070400003	FFCB Note		02/09/2007	772,000.00	772,000.00	772,000.00	2.700	Aaa	2.700	252	02/08/2008
31331XTA0	070750100	FFCB Note		03/16/2007	171,000.00	171,000.00	171,000.00	2.360	Aaa	2.360	287	03/14/2008
31331XSY9	070750101	FFCB Note		03/16/2007	589,000.00	589,000.00	589,000.00	2.360	Aaa	2.360	287	03/14/2008
31331XSZ6	070750102	FFCB Note		03/16/2007	2,130,000.00	2,130,000.00	2,130,000.00	2.440	Aaa	2.440	287	03/14/2008
31331XSX1	070750104	FFCB Note		03/16/2007	7,069,000.00	7,069,000.00	7,069,000.00	2.330	Aaa	2.330	287	03/14/2008
31331XUQ3	070890002	FFCB Note		03/30/2007	4,295,000.00	4,295,000.00	4,295,000.00	2.100	Aaa	2.100	301	03/28/2008
31331XVQ2	071030002	FFCB Note		04/13/2007	3,521,000.00	3,521,000.00	3,521,000.00	2.460	Aaa	2.460	315	04/11/2008
31331XVR0	071030003	FFCB Note		04/13/2007	552,000.00	552,000.00	552,000.00	2.460	Aaa	2.460	315	04/11/2008
31331XVS8	071030004	FFCB Note		04/13/2007	2,678,000.00	2,678,000.00	2,678,000.00	2.560	Aaa	2.560	315	04/11/2008
31331XVT6	071030005	FFCB Note		04/13/2007	25,000.00	25,000.00	25,000.00	2.560	Aaa	2.560	315	04/11/2008
31331XYA4	071240001	FFCB Note		05/04/2007	2,835,000.00	2,835,000.00	2,835,000.00	2.530	Aaa	2.530	336	05/02/2008
31331XXY3	071240002	FFCB Note		05/04/2007	8,131,000.00	8,131,000.00	8,131,000.00	2.430	Aaa	2.430	336	05/02/2008
31331XYB2	071240003	FFCB Note		05/04/2007	268,000.00	268,000.00	268,000.00	2.460	Aaa	2.460	336	05/02/2008
31331XXZ0	071240004	FFCB Note		05/04/2007	762,000.00	762,000.00	762,000.00	2.460	Aaa	2.460	336	05/02/2008
Subtotal and Average			71,340,838.71		71,591,000.00	71,591,000.00	71,591,000.00			2.482	212	
Time Deposits - Linked (interest)												
Subtotal and Average			0.02									
US Treasury Bills												
912795ZR5	070220003	UST-BILL		01/22/2007	13,000,000.00	12,918,750.00	12,914,026.67	4.960		5.227	48	07/19/2007
912795B26	071370001	UST-BILL		05/17/2007	5,000,000.00	4,890,625.00	4,891,797.92	4.665		4.912	167	11/15/2007
912795ZM6	071490001	UST-BILL		05/29/2007	10,000,000.00	9,971,875.00	9,972,972.23	4.865		5.017	20	06/21/2007
Subtotal and Average			16,862,077.15		28,000,000.00	27,781,250.00	27,778,796.82			5.096	59	
Agency MBS												
31282U3X3	053560002	FHLMC Note		12/22/2005	2,396,101.86	2,369,960.39	2,360,160.33	4.000	Aaa	4.976	335	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,262,951.74	1,248,112.06	1,243,218.12	4.000	Aaa	4.893	427	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	3,937,387.04	3,848,402.09	3,835,261.06	4.000	Aaa	5.052	1,004	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,406,168.76	2,350,899.06	2,347,518.40	4.000	Aaa	5.886	1,035	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,389,666.01	1,358,259.56	1,355,141.50	4.000	Aaa	4.996	1,004	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	1,817,934.44	1,782,121.13	1,784,984.38	4.000	Aaa	6.018	611	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	5,140,755.85	5,076,342.18	5,054,005.59	4.500	Aaa	5.634	1,126	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	6,361,322.39	6,291,920.36	6,232,108.01	4.000	Aaa	5.360	335	05/01/2008
31282U2B2	061290001	FHLMC Note		05/09/2006	1,948,852.05	1,939,536.54	1,926,013.94	4.500	Aaa	6.567	183	12/01/2007
31282R2P8	061430001	FHLMC Note		05/23/2006	2,572,240.20	2,543,456.83	2,516,374.36	4.500	Aaa	6.491	884	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	4,201,511.16	4,085,297.36	4,037,389.63	4.000	Aaa	6.753	1,188	09/01/2010
31282R3P7	061780001	FHLMC Note		06/27/2006	5,072,280.96	4,957,647.41	4,858,294.06	4.000	Aaa	5.742	1,004	03/01/2010

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Agency MBS												
31282RYR9	062350002	FHLMC Note		08/23/2006	2,070,528.17	2,085,808.67	2,070,528.17	5.500	Aaa	5.426	611	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	10,463,223.00	10,173,810.25	10,123,168.25	4.000	Aaa	5.435	976	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	823,917.11	829,997.62	823,917.11	5.500	Aaa	5.426	611	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	6,675,540.30	6,458,184.71	6,416,863.11	4.000	Aaa	5.319	1,461	06/01/2011
31282U3X3	062710001	FHLMC Note		09/28/2006	2,912,693.39	2,880,915.91	2,869,913.21	4.000	Aaa	5.110	335	05/01/2008
31282U4V6	062710002	FHLMC Note		09/28/2006	1,851,778.00	1,845,870.83	1,845,123.17	5.000	Aaa	5.195	366	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	5,422,166.36	5,404,706.98	5,403,527.67	5.000	Aaa	5.129	945	01/01/2010
31282R3P7	062720009	FHLMC Note		09/29/2006	4,724,864.41	4,618,082.47	4,603,051.50	4.000	Aaa	5.272	1,004	03/01/2010
31282UZ83	062900001	FHLMC Note		10/17/2006	3,680,626.60	3,664,542.26	3,650,721.51	4.500	Aaa	5.315	153	11/01/2007
31282R3V4	062960001	FHLMC Note		10/23/2006	3,434,734.62	3,393,586.50	3,386,433.67	4.500	Aaa	5.149	1,035	04/01/2010
31282U2Z9	062960002	FHLMC Note		10/23/2006	2,122,382.76	2,111,325.15	2,104,475.16	4.500	Aaa	5.271	245	02/01/2008
31282SA51	062960003	FHLMC Note		10/23/2006	11,361,371.10	11,288,771.94	11,265,509.53	5.000	Aaa	5.307	1,522	08/01/2011
31282R4A9	062990001	FHLMC Note		10/26/2006	9,294,409.80	9,077,478.28	8,977,818.97	4.000	Aaa	5.390	1,065	05/01/2010
31371LB65	063250001	FHLMC Note		11/21/2006	9,238,907.79	8,963,865.51	8,961,740.56	4.000	Aaa	5.256	1,157	08/01/2010
31282R4M3	063340001	FHLMC Note		11/30/2006	3,599,334.34	3,514,102.10	3,506,539.00	4.000	Aaa	5.059	1,126	07/01/2010
31282VAC9	063460001	FHLMC Note		12/13/2006	5,114,660.90	5,036,662.32	5,017,961.84	4.000	Aaa	5.067	639	03/01/2009
31282R4J0	063550001	FHLMC Note		12/21/2006	3,405,800.15	3,325,150.80	3,321,187.30	4.000	Aaa	5.015	1,096	06/01/2010
31282U5A1	063550003	FHLMC Note		12/21/2006	3,551,640.32	3,462,813.80	3,467,288.86	3.500	Aaa	5.179	458	09/01/2008
31282U7G6	063600099	FHLMC Note		12/26/2006	4,908,422.99	4,811,727.06	4,817,157.00	4.000	Aaa	5.165	611	02/01/2009
31282SAW2	063610927	FHLMC Note		12/27/2006	6,310,221.83	6,137,637.26	6,110,069.48	4.000	Aaa	5.142	1,461	06/01/2011
31282R3H5	070230001	FHLMC Note		01/23/2007	14,514,579.45	14,226,755.34	14,278,717.54	4.500	Aaa	5.309	976	02/01/2010
3128DBPR2	071200001	FHLMC Note		04/30/2007	6,347,685.92	6,172,108.93	6,183,042.81	4.000	Aaa	5.195	1,369	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	12,333,462.67	11,798,807.06	11,870,957.82	3.500	Aaa	5.276	1,310	01/01/2011
31282R5Z3	071240001	FHLMC Note		04/24/2007	15,337,678.75	14,913,438.56	14,944,650.73	4.000	Aaa	5.119	1,249	11/01/2010
3128DBPT8	071510003	FHLMC Note		05/31/2007	7,000,000.00	6,781,670.00	6,748,437.50	4.000	Aaa	5.463	1,614	11/01/2011
31371KZ95	053630001	FNMA Note		12/29/2005	3,807,285.52	3,693,942.63	3,713,293.16	4.000	Aaa	5.073	976	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,671,892.00	2,564,882.73	2,544,977.13	3.500	Aaa	6.935	1,157	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	5,080,562.16	4,929,313.82	4,915,443.89	4.000	Aaa	5.935	1,126	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,380,263.00	1,339,172.57	1,334,110.46	4.000	Aaa	5.319	1,188	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	6,699,035.09	6,499,604.82	6,475,036.11	4.000	Aaa	5.319	1,188	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	4,568,310.79	4,429,708.24	4,406,992.32	4.000	Aaa	6.585	1,218	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	4,534,660.09	4,397,078.50	4,350,439.52	4.000	Aaa	6.908	1,218	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	2,923,819.91	2,836,777.79	2,816,004.05	4.000	Aaa	5.742	1,035	04/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	5,295,824.09	5,083,726.34	5,031,032.89	3.500	Aaa	5.418	1,188	09/01/2010
31371K5D9	062720003	FNMA Note		09/29/2006	3,583,025.00	3,476,358.35	3,487,291.05	4.000	Aaa	5.157	1,035	04/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	3,089,933.10	3,108,997.99	3,094,761.12	5.500	Aaa	5.225	639	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	8,802,272.13	8,620,329.17	8,689,493.02	4.500	Aaa	5.000	1,004	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	3,159,280.55	3,056,414.38	3,049,199.37	4.000	Aaa	5.233	1,430	05/01/2011

Portfolio FY07

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**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
May 31, 2007**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Agency MBS												
31371K2M2	071140002	FNMA Note		04/24/2007	4,161,987.67	4,080,495.95	4,094,355.37	4.500	Aaa	5.279	1,035	04/01/2010
Subtotal and Average			244,294,674.47		254,765,954.29	248,946,578.56	248,321,700.31			5.403	1,046	
Total and Average			4,244,748,646.81		4,024,112,173.29	3,987,457,320.00	3,991,585,952.19			5.079	290	

Portfolio FY07

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MO State Treasurer FY07 Portfolio Management Portfolio Summary April 30, 2007

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	95,000,000.00	93,823,437.50	94,999,998.18	2.36	937	321	3.896	3.950
Federal Agency Discount Notes	462,869,000.00	452,545,982.40	452,541,379.30	11.23	263	160	5.241	5.314
Federal Agency Issues - Coupon	538,877,000.00	537,000,651.65	538,310,666.60	13.35	718	260	4.693	4.758
Amortizing Commercial Paper Disc.	1,041,788,000.00	1,034,616,351.88	1,034,766,711.58	25.67	74	46	5.291	5.364
Federal Agency Issues - Callable	392,875,000.00	390,710,906.21	390,201,840.65	9.68	1,153	1,017	5.326	5.400
Floating Rate Agencies	35,150,000.00	34,535,229.00	34,249,806.90	0.85	809	658	4.698	4.763
Agency Zero Coupon Bonds	16,745,000.00	15,871,533.93	15,864,069.83	0.39	478	383	5.263	5.336
Overnight Repos	587,001,000.00	587,001,000.00	587,001,000.00	14.56	1	0	5.231	5.304
Time Deposits - General	467,336,300.00	467,336,300.00	467,336,300.00	11.59	203	106	5.027	5.097
Linked Deposits	78,071,504.00	78,071,504.00	78,071,504.00	1.94	363	212	2.414	2.448
Linked Deposits - FFCB	69,006,000.00	69,006,000.00	69,006,000.00	1.71	364	188	2.462	2.496
US Treasury Bills	23,000,000.00	22,862,812.50	22,855,765.55	0.57	179	45	5.140	5.212
Agency MBS	252,464,880.87	247,324,883.65	246,165,314.74	6.11	1,274	1,060	5.328	5.402
Investments	4,060,183,684.87	4,030,706,592.72	4,031,370,357.33	100.00%	402	262	5.029	5.099
Cash and Accrued Interest								
Accrued Interest at Purchase		1,192,640.81	1,192,640.81					
Subtotal		1,192,640.81	1,192,640.81					
Total Cash and Investments	4,060,183,684.87	4,031,899,233.53	4,032,562,998.14		402	262	5.029	5.099
Total Earnings								
	April 30	Month Ending	Fiscal Year To Date					
Current Year	15,368,484.63		149,734,434.90					
Average Daily Balance	3,707,485,973.63		3,663,007,205.88					
Effective Rate of Return	5.04%		4.91%					

Mark Mathers, Director of Investments

Reporting period 04/01/2007-04/30/2007

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**MO State Treasurer FY07
Summary by Type
April 30, 2007
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
US Treasury Bills	1	10,000,000.00	9,997,263.33	0.25	5.192	2
Overnight Repos	2	315,755,000.00	315,755,000.00	7.83	5.305	0
Amortizing Commercial Paper Disc.	25	693,467,000.00	687,742,466.98	17.06	5.366	57
Federal Agency Issues - Callable	6	102,525,000.00	102,506,433.89	2.54	5.610	1,117
Federal Agency Discount Notes	20	308,369,000.00	300,310,022.65	7.45	5.322	187
Federal Agency Issues - Coupon	10	156,760,000.00	156,537,273.30	3.88	5.430	58
Subtotal	64	1,586,876,000.00	1,572,848,460.15	39.01	5.366	139
Fund: General Funds : Reserve						
Federal Agency Issues - Coupon	28	262,102,000.00	261,894,097.29	6.50	4.465	315
Federal Agency Issues - Callable	23	161,790,000.00	160,156,287.57	3.97	5.305	1,014
Agency MBS	29	179,352,036.85	174,318,048.26	4.32	5.451	1,146
Federal Agency Discount Notes	2	20,000,000.00	19,905,613.89	0.49	5.298	33
Floating Rate Agencies	5	35,150,000.00	34,249,806.90	0.85	4.763	658
Treasury Securities - Coupon	1	25,000,000.00	25,052,591.02	0.62	2.959	503
Subtotal	88	683,394,036.85	675,576,444.93	16.75	4.903	711
Fund: Bond Pool : Investments						
Overnight Repos	1	82,084,000.00	82,084,000.00	2.04	5.303	0
Federal Agency Issues - Coupon	7	55,015,000.00	54,768,263.50	1.36	4.955	381
Federal Agency Issues - Callable	5	34,015,000.00	33,387,886.89	0.83	5.113	470
Agency MBS	13	47,705,005.64	47,047,916.27	1.17	5.301	832
Federal Agency Discount Notes	1	15,000,000.00	14,940,733.33	0.37	5.378	28
Agency Zero Coupon Bonds	1	10,000,000.00	9,505,654.39	0.24	5.370	357
Treasury Securities - Coupon	1	10,000,000.00	9,978,102.19	0.25	4.987	60
Subtotal	29	253,819,005.64	251,712,556.57	6.26	5.196	318
Fund: Bond Pool - Debt Service						
US Treasury Bills	1	13,000,000.00	12,858,502.22	0.32	5.227	79
Federal Agency Discount Notes	4	59,500,000.00	58,018,998.32	1.44	5.283	180

MO State Treasurer FY07
Summary by Type
April 30, 2007
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond Pool - Debt Service						
Treasury Securities - Coupon	1	5,000,000.00	4,985,987.49	0.12	5.026	91
Subtotal	6	77,500,000.00	75,863,488.03	1.88	5.256	157
Fund: Trust Pool : Investments						
Overnight Repos	1	84,542,000.00	84,542,000.00	2.10	5.303	0
Treasury Securities - Coupon	1	25,000,000.00	24,940,929.88	0.62	5.092	60
Subtotal	2	109,542,000.00	109,482,929.88	2.72	5.255	14
Fund: General Time Deposits						
Time Deposits - General	233	467,336,300.00	467,336,300.00	11.59	5.097	106
Subtotal	233	467,336,300.00	467,336,300.00	11.59	5.097	106
Fund: Linked: Agriculture						
Linked Deposits	291	48,289,709.00	48,289,709.00	1.20	2.433	202
Subtotal	291	48,289,709.00	48,289,709.00	1.20	2.433	202
Fund: Linked: Small Business						
Linked Deposits	195	29,006,795.00	29,006,795.00	0.72	2.474	226
Subtotal	195	29,006,795.00	29,006,795.00	0.72	2.474	226
Fund: Linked: Job Creation						
Linked Deposits	3	775,000.00	775,000.00	0.02	2.399	225
Subtotal	3	775,000.00	775,000.00	0.02	2.399	225
Fund: Agribank						
Linked Deposits - FFCB	34	69,006,000.00	69,006,000.00	1.71	2.496	188
Subtotal	34	69,006,000.00	69,006,000.00	1.71	2.496	188
Fund: MODOT Funds-Investments						
Overnight Repos	1	104,620,000.00	104,620,000.00	2.60	5.303	0
Federal Agency Issues - Coupon	4	65,000,000.00	65,111,032.51	1.62	4.153	423
Federal Agency Issues - Callable	9	94,545,000.00	94,151,232.30	2.34	5.436	1,109
Agency Zero Coupon Bonds	1	6,745,000.00	6,358,415.44	0.16	5.286	422
Federal Agency Discount Notes	5	60,000,000.00	59,366,011.11	1.47	5.294	75
Agency MBS	8	25,407,838.38	24,799,350.21	0.62	5.242	883

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Summary by Type

April 30, 2007

Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Funds-Investments						
Treasury Securities - Coupon	2	30,000,000.00	30,042,387.60	0.75	3.304	511
Amortizing Commercial Paper Disc.	13	348,321,000.00	347,024,244.60	8.61	5.361	26
Subtotal	43	734,638,838.38	731,472,673.77	18.17	5.160	253
Total and Average	988	4,060,183,684.87	4,031,370,357.33	100.00	5.099	262

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**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
April 30, 2007**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,453,125.00	25,052,591.02	3.125	Aaa	2.959	503	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,453,125.00	25,049,880.14	3.125	Aaa	2.971	503	09/15/2008
912828DY3	062720006	US Treasury Note		09/29/2006	10,000,000.00	9,978,125.00	9,978,102.19	3.625	Aaa	4.987	60	06/30/2007
912828EB2	062840001	US Treasury Note		10/11/2006	5,000,000.00	4,985,937.50	4,985,987.49	3.875	Aaa	5.026	91	07/31/2007
912828DY3	063000001	US Treasury Note		10/27/2006	25,000,000.00	24,945,312.50	24,940,929.88	3.625	Aaa	5.092	60	06/30/2007
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	5,007,812.50	4,992,507.46	4.875	Aaa	4.976	549	10/31/2008
Subtotal and Average			94,980,954.21		95,000,000.00	93,823,437.50	94,999,998.18			3.950	321	
Federal Agency Discount Notes												
313396MP5	030860002	FHLMC Discount Note		03/27/2007	25,000,000.00	24,450,000.78	24,451,590.28	5.030	Aaa	5.306	157	10/05/2007
313396HJ5	061860001	FHLMC Discount Note		07/05/2006	10,000,000.00	9,921,000.67	9,917,633.33	5.295	Aaa	5.670	56	06/26/2007
313396GE7	061860002	FHLMC Discount Note		07/05/2006	7,500,000.00	7,470,750.05	7,469,141.67	5.290	Aaa	5.656	28	05/29/2007
313396GE7	062550006	FHLMC Discount Note		09/12/2006	15,000,000.00	14,941,500.09	14,940,733.33	5.080	Aaa	5.378	28	05/29/2007
313396FL2	062770002	FHLMC Discount Note		10/04/2006	20,000,000.00	19,972,000.12	19,972,305.56	4.985	Aaa	5.262	10	05/11/2007
313396LW1	062890005	FHLMC Discount Note		10/16/2006	10,000,000.00	9,802,999.88	9,805,750.00	4.995	Aaa	5.323	140	09/18/2007
313396FL2	062890072	FHLMC Discount Note		10/16/2006	10,000,000.00	9,986,000.06	9,985,972.22	5.050	Aaa	5.330	10	05/11/2007
313396JB0	062990004	FHLMC Discount Note		10/27/2006	20,000,000.00	19,794,000.24	19,796,005.56	5.030	Aaa	5.324	73	07/13/2007
313396LW1	070030002	FHLMC Discount Note		01/03/2007	10,000,000.00	9,802,999.88	9,805,166.67	5.010	Aaa	5.301	140	09/18/2007
313396LW1	070110003	FHLMC Discount Note		01/11/2007	10,000,000.00	9,802,999.88	9,804,777.78	5.020	Aaa	5.309	140	09/18/2007
313396PE7	070120928	FHLMC Discount Note		01/12/2007	10,000,000.00	9,727,000.43	9,727,777.78	5.000	Aaa	5.311	196	11/13/2007
313396NX7	070260009	FHLMC Discount Note		01/26/2007	10,000,000.00	9,736,999.51	9,734,350.00	5.060	Aaa	5.367	189	11/06/2007
313396GW7	070570005	FHLMC Discount Note		02/26/2007	10,000,000.00	9,938,000.49	9,937,177.78	5.140	Aaa	5.294	44	06/14/2007
313396QE6	070990002	FHLMC Discount Note		04/09/2007	20,000,000.00	19,389,999.38	19,391,333.34	4.980	Aaa	5.263	220	12/07/2007
313396TV5	071000001	FHLMC Discount Note		04/10/2007	20,000,000.00	19,166,000.36	19,168,541.67		Aaa	5.185	307	03/03/2008
313396MT7	071020001	FHLMC Discount Note		04/12/2007	25,000,000.00	24,435,001.38	24,432,922.22	5.072	Aaa	5.350	161	10/09/2007
313396MT7	071020002	FHLMC Discount Note		04/12/2007	10,000,000.00	9,774,000.55	9,773,168.89	5.072	Aaa	5.350	161	10/09/2007
313396SR5	071020003	FHLMC Discount Note		04/12/2007	20,639,000.00	19,850,588.69	19,842,437.79	4.980	Aaa	5.286	279	02/04/2008
313396TV5	071170008	FHLMC Discount Note		04/27/2007	20,000,000.00	19,166,000.36	19,154,897.22	4.955	Aaa	5.265	307	03/03/2008
313588MG7	062480002	FNMA Discount Note		10/11/2006	25,000,000.00	24,472,499.85	24,485,416.66	4.940	Aaa	5.270	150	09/28/2007
313588HU2	062550002	FNMA Discount Note		09/12/2006	25,000,000.00	24,767,501.83	24,769,000.00	5.040	Aaa	5.351	66	07/06/2007
313588LC7	063240001	FNMA Discount Note		11/20/2006	12,000,000.00	11,793,599.86	11,797,073.33	4.990	Aaa	5.290	122	08/31/2007
313588NL5	070030001	FNMA Discount Note		01/03/2007	10,000,000.00	9,750,000.00	9,753,766.66	4.980	Aaa	5.285	178	10/26/2007
313588KN4	070030003	FNMA Discount Note		01/03/2007	10,000,000.00	9,847,999.57	9,848,800.00	5.040	Aaa	5.323	108	08/17/2007
313588NL5	070110004	FNMA Discount Note		01/11/2007	10,000,000.00	9,750,000.00	9,752,530.56	5.005	Aaa	5.309	178	10/26/2007
313588MW2	070260002	FNMA Discount Note		01/26/2007	10,000,000.00	9,769,999.69	9,769,488.89	5.060	Aaa	5.356	164	10/12/2007
313588FY6	070570003	FNMA Discount Note		02/26/2007	10,000,000.00	9,969,000.24	9,968,436.11	5.165	Aaa	5.303	22	05/23/2007
313588MM4	070990001	FNMA Discount Note		04/09/2007	20,000,000.00	19,566,000.36	19,565,569.44	5.045	Aaa	5.318	155	10/03/2007
313588RV9	070990003	FNMA Discount Note		04/09/2007	5,230,000.00	5,043,288.62	5,044,122.90	4.940	Aaa	5.234	259	01/15/2008

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Portfolio Management
Portfolio Details - Investments
April 30, 2007**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Discount Notes												
313588UW3	071000002	FNMA Discount Note		04/10/2007	12,500,000.00	11,936,250.69	11,930,758.33	4.938	Aaa	5.268	332	03/28/2008
313588TS4	071160004	FNMA Discount Note		04/26/2007	10,000,000.00	9,583,999.63	9,583,266.67	4.935	Aaa	5.242	304	02/29/2008
313588TS4	071170009	FNMA Discount Note		04/27/2007	20,000,000.00	19,167,999.26	19,161,466.66	4.965	Aaa	5.274	304	02/29/2008
Subtotal and Average			385,244,929.22		462,869,000.00	452,545,982.40	452,541,379.30			5.314	160	
Federal Agency Issues - Coupon												
31331T5Q0	062010002	FFCB Note		07/20/2006	16,250,000.00	16,209,375.00	16,204,693.20	3.250	Aaa	5.608	45	06/15/2007
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	5,009,375.00	4,991,029.03	5.010	Aaa	5.120	632	01/22/2009
3133XOLJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,617,187.50	25,117,125.57	3.750	Aaa	3.362	472	08/15/2008
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,990,000.00	8,001,234.10	3.360	Aaa	3.105	23	05/24/2007
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,867,187.50	25,027,677.00	4.500	Aaa	4.372	346	04/11/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,497,656.25	7,499,112.41	5.000	Aaa	4.695	416	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,497,656.25	7,499,112.41	5.000	Aaa	3.511	416	06/20/2008
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,610,546.88	4,625,000.00	4.250	Aaa	4.149	129	09/07/2007
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,993,750.00	4,998,406.79	3.875	Aaa	4.195	38	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,993,750.00	4,998,406.79	3.875	Aaa	4.195	38	06/08/2007
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,659,125.00	6,671,500.49	4.500	Aaa	4.800	164	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,774,625.00	5,784,129.09	4.375	Aaa	4.814	178	10/26/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,978,125.00	10,000,000.00	4.900	Aaa	4.960	204	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,978,125.00	10,000,000.00	4.900	Aaa	4.973	204	11/21/2007
3133X7C51	061720006	FHLB Note		06/21/2006	12,860,000.00	12,851,962.50	12,850,211.16	3.500	Aaa	5.529	14	05/15/2007
3133MNPQ8	061720007	FHLB Note		06/21/2006	10,700,000.00	10,700,000.00	10,697,355.38	4.875	Aaa	5.529	14	05/15/2007
3133XDXH9	061880003	FHLB Note		07/07/2006	19,875,000.00	19,868,789.06	19,866,069.67	4.625	Aaa	5.605	17	05/18/2007
3133XBXU4	061880004	FHLB Note		07/07/2006	8,000,000.00	7,987,500.00	7,985,440.00	4.000	Aaa	5.620	43	06/13/2007
3133XEGR4	062720001	FHLB Note		09/29/2006	25,000,000.00	24,968,750.00	24,970,692.04	4.625	Aaa	5.183	78	07/18/2007
31339YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	9,809,375.00	9,817,238.04	3.375	Aaa	4.954	447	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	10,003,125.00	10,004,539.83	5.000	Aaa	4.963	500	09/12/2008
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,504,389.06	7,499,827.02	4.650	Aaa	5.025	479	08/22/2008
3133XGCL6	062910011	FHLB Note		10/18/2006	20,000,000.00	20,006,250.00	20,004,106.67	5.375	Aaa	5.264	78	07/18/2007
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,092,187.50	5,086,627.77	5.823	Aaa	4.898	736	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,092,187.50	5,086,627.77	5.823	Aaa	4.898	736	05/06/2009
3133XEZP7	070110002	FHLB Note		01/11/2007	10,000,000.00	10,003,125.00	9,990,278.04	5.000	Aaa	5.071	500	09/12/2008
3133XJ6J2	070220122	FHLB Note		01/22/2007	5,000,000.00	4,984,375.00	4,975,951.90	4.750	Aaa	5.200	407	06/11/2008
3133MJX39	070290002	FHLB Note		01/29/2007	6,400,000.00	6,360,000.00	6,331,465.72	4.500	Aaa	5.260	563	11/14/2008
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,023,437.50	4,980,990.30	5.000	Aaa	5.156	955	12/11/2009
3133XDT76	071060002	FHLB Note		04/16/2007	10,000,000.00	9,975,000.00	9,952,818.12	4.750	Aaa	5.054	591	12/12/2008
3133XDRX1	071060003	FHLB Note		04/16/2007	6,195,000.00	6,196,935.94	6,189,995.63	5.020	Aaa	5.074	556	11/07/2008
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,830,182.80	11,000,000.00	3.500	Aaa	3.408	370	05/05/2008

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Federal Agency Issues - Coupon												
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,943,750.00	9,998,515.66	3.375	Aaa	3.426	114	08/23/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,946,556.10	15,000,000.00	4.750	Aaa	4.484	328	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,036,779.49	21,112,000.00	4.750	Aaa	4.480	328	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,932,870.48	10,000,000.00	4.200	Aaa	4.189	241	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,892,329.40	15,000,000.00	4.370	Aaa	4.473	388	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,939,674.38	25,000,000.00	4.500	Aaa	4.500	113	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,958,889.77	9,997,546.54	4.500	Aaa	4.549	198	11/15/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,975,770.57	9,992,344.38	4.625	Aaa	4.813	157	10/05/2007
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	9,983,929.44	10,000,000.00	5.000	Aaa	4.999	262	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,762,334.34	4,770,000.00	5.000	Aaa	4.999	262	01/18/2008
3134A4UR3	062010003	FHLMC Note		07/20/2006	16,714,000.00	16,698,330.63	16,696,787.41	2.875	Aaa	5.616	14	05/15/2007
3128X4HK0	062830001	FHLMC Note		10/10/2006	10,000,000.00	9,952,870.18	9,949,950.80	4.625	Aaa	5.033	472	08/15/2008
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	9,834,375.00	9,823,942.10	3.875	Aaa	4.978	622	01/12/2009
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,987,500.00	5,000,000.00	3.750	Aaa	3.724	66	07/06/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,950,000.00	10,000,000.00	4.250	Aaa	4.199	185	11/02/2007
31359MNP4	062710004	FNMA Note		09/28/2006	2,361,000.00	2,356,573.13	2,356,373.43	4.250	Aaa	5.195	75	07/15/2007
31359MYZ0	062910012	FNMA Note		10/18/2006	25,000,000.00	24,914,062.50	24,905,544.34	4.250	Aaa	5.298	137	09/15/2007
Subtotal and Average			543,787,598.48		538,877,000.00	537,000,651.65	538,310,666.60			4.758	260	
Amortizing Commercial Paper Disc.												
0660P1WM9	071170002	Bank of America		04/27/2007	25,000,000.00	24,483,000.00	24,484,604.17	5.190	P-1	5.376	143	09/21/2007
0660P1VM0	071170003	Bank of America		04/27/2007	25,000,000.00	24,592,725.00	24,594,777.78	5.210	P-1	5.373	112	08/21/2007
07389BT76	070110010	Bear Stearns Co		01/11/2007	50,000,000.00	49,723,450.00	49,732,777.78	5.200	P-1	5.387	37	06/07/2007
03523DSP9	070850001	Anheuser Busch Co		03/26/2007	25,000,000.00	24,916,150.00	24,920,708.33	5.190	P-1	5.306	22	05/23/2007
17307SS94	070100091	Citigroup Funding Inc		01/10/2007	10,000,000.00	9,986,920.00	9,988,422.22	5.210	P-1	5.375	8	05/09/2007
17307STM4	071000008	Citigroup Funding Inc		04/10/2007	30,000,000.00	29,773,380.00	29,777,087.50	5.245	P-1	5.374	51	06/21/2007
19416FSF2	071000007	Colgate-Palmolive Co.		04/10/2007	40,204,000.00	40,116,234.67	40,122,385.88	5.220	P-1	5.319	14	05/15/2007
23161KUT7	071170005	Curzon Funding		04/27/2007	30,000,000.00	29,616,480.00	29,620,825.00	5.230		5.374	87	07/27/2007
23161KUW0	071200100	Curzon Funding		04/30/2007	30,000,000.00	29,603,400.00	29,607,750.00	5.230		5.374	90	07/30/2007
29101BS29	070990006	Emerson Electric Co		04/09/2007	30,000,000.00	29,991,240.00	29,995,633.33	5.240	P-1	5.331	1	05/02/2007
29101BSG8	071160006	Emerson Electric Co		04/26/2007	38,000,000.00	37,911,346.00	37,916,875.00	5.250	P-1	5.338	15	05/16/2007
29101BSJ2	071170004	Emerson Electric Co		04/27/2007	26,830,000.00	26,759,571.25	26,763,990.75	5.210	P-1	5.298	17	05/18/2007
34656KSX0	070740121	Forrestal Cert Fnd Trst		03/15/2007	20,000,000.00	19,909,420.00	19,912,166.67	5.270	P-1	5.404	30	05/31/2007
34656KSM4	070890001	Forrestal Cert Fnd Trst		03/30/2007	25,000,000.00	24,923,300.00	24,926,527.78	5.290	P-1	5.405	20	05/21/2007
34656KU58	070950001	Forrestal Cert Fnd Trst		04/05/2007	15,000,000.00	14,855,625.00	14,857,541.66	5.260	P-1	5.405	65	07/05/2007
34656KUL3	071030001	Forrestal Cert Fnd Trst		04/13/2007	20,000,000.00	19,764,200.00	19,765,777.78	5.270	P-1	5.421	80	07/20/2007
34656KTF8	071100001	Forrestal Cert Fnd Trst		04/20/2007	10,000,000.00	9,932,790.00	9,934,000.00	5.280	P-1	5.398	45	06/15/2007
34656KTF8	34656KTF8	Forrestal Cert Fnd Trst		04/20/2007	10,000,000.00	9,932,790.00	9,934,000.00	5.280	P-1	5.398	45	06/15/2007

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Amortizing Commercial Paper Disc.												
36959JTF0	070460003	GE Capital		02/15/2007	20,000,000.00	19,866,860.00	19,869,750.00	5.210	P-1	5.376	45	06/15/2007
36959JUS0	071170001	GE Capital		04/27/2007	30,000,000.00	29,621,550.00	29,625,900.00	5.220	P-1	5.362	86	07/26/2007
38362WUC3	071020004	Govco Inc		04/12/2007	30,000,000.00	29,681,220.00	29,686,200.00	5.230	P-1	5.374	72	07/12/2007
49833MTB7	071030006	Kitty Hawk Funding		04/13/2007	30,260,000.00	30,074,294.38	30,079,070.42	5.250	P-1	5.369	41	06/11/2007
49833MSM4	071150001	Kitty Hawk Funding		04/25/2007	40,000,000.00	39,877,280.00	39,883,111.11	5.260	P-1	5.353	20	05/21/2007
49833MSV4	071160005	Kitty Hawk Funding		04/26/2007	29,180,000.00	29,056,364.34	29,060,621.38	5.260	P-1	5.359	28	05/29/2007
52466KS12	071200099	Leggett & Platt		04/30/2007	100,000,000.00	99,985,400.00	100,000,000.00	5.280		5.354	0	05/01/2007
59018KSH5	063400001	Merrill Lynch & Co		12/06/2006	6,152,000.00	6,136,779.95	6,138,028.12	5.110		5.303	16	05/17/2007
59018KTb7	070610001	Merrill Lynch & Co		03/02/2007	10,000,000.00	9,938,980.00	9,940,891.67	5.190		5.340	41	06/11/2007
59018KX55	071160001	Merrill Lynch & Co		04/26/2007	20,000,000.00	19,547,940.00	19,549,933.33	5.160		5.356	157	10/05/2007
59108KV81	071160002	Merrill Lynch & Co		04/26/2007	25,000,000.00	24,639,575.00	24,641,812.50	5.210		5.363	99	08/08/2007
61745BT49	063560847	Morgan Stanley Dean Witter CP		12/22/2006	15,000,000.00	14,923,590.00	14,926,333.33	5.200	P-1	5.400	34	06/04/2007
61745BSR9	070030006	Morgan Stanley Dean Witter CP		01/03/2007	40,839,000.00	40,690,101.01	40,697,152.54	5.210	P-1	5.393	24	05/25/2007
61745BT80	070300001	Morgan Stanley Dean Witter CP		01/30/2007	20,000,000.00	19,886,460.00	19,889,800.00	5.220	P-1	5.393	38	06/08/2007
61745BVM6	071170007	Morgan Stanley Dean Witter CP		04/27/2007	25,000,000.00	24,591,150.00	24,594,777.78	5.210	P-1	5.373	112	08/21/2007
74433HTV6	071010001	Prudential Securities		04/11/2007	30,000,000.00	29,739,000.00	29,743,350.00	5.220		5.354	59	06/29/2007
74433HUL6	071010002	Prudential Securities		04/11/2007	30,000,000.00	29,648,340.00	29,652,000.00	5.220		5.370	80	07/20/2007
88562MUS3	071160003	Three Rivers Funding		04/26/2007	10,135,000.00	10,006,660.49	10,008,374.43	5.230	P-1	5.374	86	07/26/2007
89673SSE8	071020009	Triple A-1 Funding		04/12/2007	40,188,000.00	40,105,654.79	40,111,520.00	5.270	P-1	5.368	13	05/14/2007
92217MTD9	071170006	Variable Funding		04/27/2007	30,000,000.00	29,807,130.00	29,812,233.34	5.240	P-1	5.349	43	06/13/2007
Subtotal and Average			776,217,525.79		1,041,788,000.00	1,034,616,351.88	1,034,766,711.58			5.364	46	
Federal Agency Issues - Callable												
31331XNW8	070660001	FFCB Note		03/07/2007	10,000,000.00	9,993,750.00	9,999,770.49	5.650	Aaa	5.657	1,743	02/07/2012
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	4,044,707.81	4,075,704.34	3.070	Aaa	4.146	259	01/15/2008
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,407,750.00	8,423,430.31	4.500	Aaa	4.967	262	01/18/2008
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	7,825,000.00	7,753,337.94	3.500	Aaa	5.571	591	12/12/2008
3133X8TT9	062480003	FHLB Note		10/11/2006	8,550,000.00	8,485,875.00	8,447,597.23	4.500	Aaa	5.274	696	03/27/2009
3133X8TT9	062580001	FHLB Note		09/15/2006	10,000,000.00	9,925,000.00	9,877,768.64	4.500	Aaa	4.922	696	03/27/2009
3133X8TT9	062580002	FHLB Note		09/15/2006	10,000,000.00	9,925,000.00	9,877,768.64	4.500	Aaa	4.922	696	03/27/2009
3133XABP1	062610001	FHLB Note		09/18/2006	11,515,000.00	11,414,243.75	11,410,944.57	4.000	Aaa	5.261	276	02/01/2008
31339YU26	062710003	FHLB Note		09/28/2006	7,350,000.00	7,304,062.50	7,305,747.40	2.700	Aaa	5.216	90	07/30/2007
31339YRS3	062830002	FHLB Note		10/10/2006	7,500,000.00	7,350,000.00	7,341,287.13	3.320	Aaa	5.115	456	07/30/2008
31339XS62	062970002	FHLB Note		10/24/2006	6,000,000.00	5,850,000.00	5,822,586.26	3.320	Aaa	5.221	609	12/30/2008
3133X96A3	063470003	FHLB Note		12/14/2006	5,000,000.00	4,914,062.50	4,909,240.94	3.750	Aaa	5.026	552	11/03/2008
3133X4VC2	063490003	FHLB Note		12/15/2006	10,000,000.00	9,840,625.00	9,817,293.83	4.200	Aaa	5.018	883	09/30/2009
3133MYT64	063490004	FHLB Note		12/15/2006	4,000,000.00	3,931,250.00	3,920,238.80	4.000	Aaa	5.051	744	05/14/2009
3133XFX84	063550064	FHLB Note		12/21/2006	4,545,000.00	4,566,304.69	4,568,830.45	5.700	Aaa	5.522	1,521	06/30/2011

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Federal Agency Issues - Callable												
3133X1CF2	070110001	FHLB Note		01/11/2007	5,000,000.00	4,934,375.00	4,925,238.51	4.000	Aaa	5.116	517	09/29/2008
3133XJX60	070590001	FHLB Note		02/28/2007	10,000,000.00	9,996,875.00	10,000,000.00	5.400	Aaa	5.400	1,213	08/26/2010
3133XK2F1	070660002	FHLB Note		03/07/2007	20,000,000.00	20,006,250.00	19,999,620.69	5.550	Aaa	5.558	1,038	03/04/2010
3133XJYE2	070710001	FHLB Note		03/12/2007	17,460,000.00	17,460,000.00	17,460,000.00	5.500	Aaa	5.500	1,046	03/12/2010
3133XJSN9	070750222	FHLB Note		03/16/2007	10,000,000.00	10,000,000.00	10,004,301.24	5.500	Aaa	5.484	1,379	02/08/2011
3133XJWQ7	070780001	FHLB Note		03/19/2007	7,500,000.00	7,500,000.00	7,503,734.19	5.570	Aaa	5.555	1,757	02/21/2012
3133XK2H7	070790001	FHLB Note		03/20/2007	5,175,000.00	5,175,000.00	5,175,000.00	5.400	Aaa	5.400	1,238	09/20/2010
3133XJSN9	070810009	FHLB Note		03/22/2007	7,500,000.00	7,500,000.00	7,501,643.59	5.500	Aaa	5.491	1,379	02/08/2011
3133XHLA8	070930001	FHLB Note		04/03/2007	7,715,000.00	7,715,000.00	7,715,000.00	5.500	Aaa	5.498	1,659	11/15/2011
3133MYSQ1	071060001	FHLB Note		04/16/2007	5,000,000.00	4,917,187.50	4,901,213.40	3.830	Aaa	5.151	577	11/28/2008
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	4,994,515.23	4,977,711.84	5.270	Aaa	5.535	1,072	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	4,994,515.23	4,977,711.84	5.270	Aaa	5.535	1,072	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,849,925.81	5,781,242.26	5.000	Aaa	5.610	1,197	08/10/2010
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,041,749.57	10,004,011.60	5.750	Aaa	5.731	1,483	05/23/2011
3128X5AD0	062490002	FHLMC Note		09/06/2006	5,225,000.00	5,246,814.15	5,243,439.08	5.750	Aaa	5.608	1,483	05/23/2011
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,064,979.55	10,035,606.11	5.750	Aaa	5.626	1,563	08/11/2011
3128X1MW4	063470001	FHLMC Note		12/14/2006	5,000,000.00	4,863,320.16	4,862,320.94	3.150	Aaa	4.951	595	12/16/2008
3128X5N38	070670001	FHLMC Note		03/08/2007	25,000,000.00	24,996,150.98	25,000,000.00	5.600	Aaa	5.600	1,042	03/08/2010
3128X5N38	070670002	FHLMC Note		03/08/2007	25,000,000.00	24,996,150.98	25,000,000.00	5.600	Aaa	5.600	1,042	03/08/2010
3128X5N38	070670003	FHLMC Note		03/08/2007	25,000,000.00	24,996,150.98	25,000,000.00	5.600	Aaa	5.600	1,042	03/08/2010
3128X5K80	071080001	FHLMC Note		04/18/2007	10,000,000.00	10,003,939.82	9,998,660.01	5.400	Aaa	5.402	1,767	03/02/2012
3136F3VD5	062970001	FNMA Note		10/24/2006	5,400,000.00	5,261,625.00	5,239,275.80	3.210	Aaa	5.228	577	11/28/2008
3136F3UN4	063470002	FNMA Note		12/14/2006	6,000,000.00	5,859,375.00	5,853,095.45	3.350	Aaa	5.000	577	11/28/2008
3136F3YT7	063490002	FNMA Note		12/15/2006	5,000,000.00	4,843,750.00	4,833,245.28	3.270	Aaa	4.958	777	06/16/2009
3136F6FA2	063530012	FNMA Note		12/19/2006	5,000,000.00	4,923,437.50	4,911,152.13	4.220	Aaa	5.015	883	09/30/2009
31359MT37	070080001	FNMA Note		01/08/2007	20,000,000.00	20,025,000.00	20,025,686.49	6.000	Aaa	5.915	1,534	07/13/2011
3136F3VG8	070180100	FNMA Note		01/18/2007	5,000,000.00	4,850,000.00	4,822,670.78	3.300	Aaa	5.125	763	06/02/2009
3136F5RR4	071000009	FNMA Note		04/10/2007	5,000,000.00	4,917,187.50	4,898,712.45	4.010	Aaa	5.091	729	04/29/2009
Subtotal and Average			386,036,996.45		392,875,000.00	390,710,906.21	390,201,840.65			5.400	1,017	
Floating Rate Agencies												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,744,339.63	8,672,404.99	3.216	Aaa	4.812	658	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,147,370.26	5,102,964.67	3.216	Aaa	4.836	658	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,698,948.92	7,637,000.26	3.216	Aaa	4.783	658	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,119,469.48	3,094,269.86	3.216	Aaa	4.783	658	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	9,825,100.71	9,743,167.12	3.216	Aaa	4.660	658	02/17/2009
Subtotal and Average			34,229,601.33		35,150,000.00	34,535,229.00	34,249,806.90			4.763	658	

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Agency Zero Coupon Bonds												
3128X1RQ2	070220121	FHLMC Note		01/22/2007	6,745,000.00	6,360,683.41	6,358,415.44	4.889	Aaa	5.286	422	06/26/2008
3136F3QM1	070290003	FNMA Note		01/29/2007	10,000,000.00	9,510,850.52	9,505,654.39	4.985	Aaa	5.370	357	04/22/2008
Subtotal and Average			15,830,708.24		16,745,000.00	15,871,533.93	15,864,069.83			5.336	383	
Overnight Repos												
SYS07120TR01	07120TR01	Bank of America Tri-party		04/30/2007	275,000,000.00	275,000,000.00	275,000,000.00	5.230	P-1	5.303	0	05/01/2007
SYS07120TR02	07120TR02	Bank of America Tri-party		04/30/2007	40,755,000.00	40,755,000.00	40,755,000.00	5.250	P-1	5.323	0	05/01/2007
SYS07120TR03	07120TR03	Bank of America Tri-party		04/30/2007	82,084,000.00	82,084,000.00	82,084,000.00	5.230	P-1	5.303	0	05/01/2007
SYS07120TR15	07120TR15	Bank of America Tri-party		04/30/2007	104,620,000.00	104,620,000.00	104,620,000.00	5.230	P-1	5.303	0	05/01/2007
SYS07120TR30	07120TR30	Bank of America Tri-party		04/30/2007	84,542,000.00	84,542,000.00	84,542,000.00	5.230	P-1	5.303	0	05/01/2007
Subtotal and Average			544,522,200.00		587,001,000.00	587,001,000.00	587,001,000.00			5.304	0	
Time Deposits - General												
SYS0030000005	0030000005	Southwest Community Bank		11/17/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	17	05/18/2007
SYS0030000006	0030000006	Southwest Community Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	150	09/28/2007
SYS0210000003	0210000003	United Security Bank		02/02/2007	200,000.00	200,000.00	200,000.00	5.200		5.200	94	08/03/2007
SYS0250000007	0250000007	Belgrade State Bank		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	80	07/20/2007
SYS0250000008	0250000008	Belgrade State Bank		02/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	101	08/10/2007
SYS0250000009	0250000009	Belgrade State Bank		02/09/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	59	06/29/2007
SYS0300000007	0300000007	First Community Bank		03/30/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	150	09/28/2007
SYS0300000008N	0300000008N	First Community Bank		04/27/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	178	10/26/2007
SYS0410000009	0410000009	Bank of Bloomsdale		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	171	10/19/2007
SYS0410000012	0410000012	Bank of Bloomsdale		01/05/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	66	07/06/2007
SYS0410000013	0410000013	Bank of Bloomsdale		01/26/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	87	07/27/2007
SYS0410000014	0410000014	Bank of Bloomsdale		02/16/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	108	08/17/2007
SYS0410000015	0410000015	Bank of Bloomsdale		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	171	10/19/2007
SYS0410000016	0410000016	Bank of Bloomsdale		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	178	10/26/2007
SYS0460000006	0460000006	Mid Missouri Bank		11/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	10	05/11/2007
SYS0460000007	0460000007	Mid Missouri Bank		11/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	17	05/18/2007
SYS0460000008	0460000008	Mid Missouri Bank		01/12/2007	15,000,000.00	15,000,000.00	15,000,000.00	5.100		5.100	73	07/13/2007
SYS0460000010	0460000010	Mid Missouri Bank		04/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	171	10/19/2007
SYS0510000004	0510000004	Branson Bank		04/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	171	10/19/2007
SYS0530000003	0530000003	Community State Bank		01/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	87	07/27/2007
SYS0630000012	0630000012	Bank of Bolivar		12/01/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	31	06/01/2007
SYS0630000013	0630000013	Bank of Bolivar		12/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	38	06/08/2007
SYS0630000014	0630000014	Bank of Bolivar		01/12/2007	4,500,000.00	4,500,000.00	4,500,000.00	5.100		5.100	73	07/13/2007
SYS0630000015	0630000015	Bank of Bolivar		01/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	87	07/27/2007
SYS0630000017	0630000017	Bank of Bolivar		03/23/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	143	09/21/2007

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Time Deposits - General												
SYS0630000018	0630000018	Bank of Bolivar		04/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	171	10/19/2007
SYS0650000003	0650000003	OBannon Banking Company		02/23/2007	750,000.00	750,000.00	750,000.00	5.200		5.200	115	08/24/2007
SYS0700000010	0700000010	Regional Missouri Bank		03/30/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	150	09/28/2007
SYS1030000000	1030000003	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	488	08/31/2008
SYS1030000004	1030000004	FOCUS BANK		01/26/2007	1,450,000.00	1,450,000.00	1,450,000.00	5.100		5.100	87	07/27/2007
SYS1070000003	1070000003	Chillicothe State Bank		10/20/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	171	10/19/2007
SYS1070000004	1070000004	Chillicothe State Bank		12/15/2006	855,000.00	855,000.00	855,000.00	5.000		5.000	45	06/15/2007
SYS1340000011	1340000011	Frontenac Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	178	10/26/2007
SYS1340000012	1340000012	Frontenac Bank		12/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	59	06/29/2007
SYS1340000013	1340000013	Frontenac Bank		01/05/2007	7,000,000.00	7,000,000.00	7,000,000.00	5.100		5.100	66	07/06/2007
SYS1340000014	1340000014	Frontenac Bank		03/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	136	09/14/2007
SYS1340000015	1340000015	Frontenac Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	150	09/28/2007
SYS1340000016	1340000016	Frontenac Bank		04/06/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	157	10/05/2007
SYS1350000005	1350000005	Bank of Crocker		11/03/2006	1,161,300.00	1,161,300.00	1,161,300.00	5.200		5.200	3	05/04/2007
SYS1350000006	1350000006	Bank of Crocker		03/16/2007	3,500,000.00	3,500,000.00	3,500,000.00	5.100		5.100	136	09/14/2007
SYS1370000005N	1370000005N	Peoples Bank of Cuba		04/27/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	178	10/26/2007
SYS1540000012	1540000012	Citizens Bank - Edina		02/02/2007	1,300,000.00	1,300,000.00	1,300,000.00	5.200		5.200	94	08/03/2007
SYS1550000003	1550000003	Citizens Bank of Eldon		01/05/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	66	07/06/2007
SYS1640000010	1640000010	Reliance Bank		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	80	07/20/2007
SYS1640000011	1640000011	Reliance Bank		03/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	136	09/14/2007
SYS1640000012	1640000012	Reliance Bank		04/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	178	10/26/2007
SYS1640000013N	1640000013N	Reliance Bank		04/27/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	178	10/26/2007
SYS1700000010	1700000010	1st State Community Bank		11/03/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	3	05/04/2007
SYS1700000011	1700000011	1st State Community Bank		12/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	31	06/01/2007
SYS1700000013	1700000013	1st State Community Bank		01/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	87	07/27/2007
SYS1700000014	1700000014	1st State Community Bank		03/30/2007	665,000.00	665,000.00	665,000.00	5.100		5.100	150	09/28/2007
SYS1960000010	1960000010	Tri County Trust Company		02/09/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	101	08/10/2007
SYS1960000014	1960000014	Tri County Trust Company		03/30/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	150	09/28/2007
SYS2100000007	2100000007	F & M Bank of Hale		02/16/2007	180,000.00	180,000.00	180,000.00	5.200		5.200	108	08/17/2007
SYS2100000009	2100000009	F & M Bank of Hale		03/09/2007	200,000.00	200,000.00	200,000.00	5.100		5.100	129	09/07/2007
SYS2100000010	2100000010	F & M Bank of Hale		03/30/2007	250,000.00	250,000.00	250,000.00	5.100		5.100	150	09/28/2007
SYS2320000004	2320000004	F & C Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	171	10/19/2007
SYS2320000005	2320000005	F & C Bank		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	3	05/04/2007
SYS2420000003	2420000003	Bank of Iberia		01/26/2007	315,000.00	315,000.00	315,000.00	5.100		5.100	87	07/27/2007
SYS2500000003	2500000003	Unico Bank		12/01/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.100		5.100	31	06/01/2007
SYS2570000006	2570000006	Jefferson Bank of Missouri		03/16/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	136	09/14/2007
SYS2580000009	2580000009	Exchange National Bank		12/01/2006	5,150,000.00	5,150,000.00	5,150,000.00	5.100		5.100	31	06/01/2007
SYS2580000010	2580000010	Exchange National Bank		12/08/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	38	06/08/2007

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Time Deposits - General												
SYS2580000011	2580000011	Exchange National Bank		01/05/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.100		5.100	66	07/06/2007
SYS2580000012	2580000012	Exchange National Bank		01/26/2007	700,000.00	700,000.00	700,000.00	5.100		5.100	87	07/27/2007
SYS2700000003	2700000003	Kahoka State Bank		11/03/2006	315,000.00	315,000.00	315,000.00	5.200		5.200	3	05/04/2007
SYS2770000011	2770000011	Central Bank of Kansas City		11/09/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	10	05/11/2007
SYS2770000012	2770000012	Central Bank of Kansas City		11/17/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	17	05/18/2007
SYS2770000013	2770000013	Central Bank of Kansas City		01/05/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	66	07/06/2007
SYS2770000014	2770000014	Central Bank of Kansas City		02/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	101	08/10/2007
SYS2770000015	2770000015	Central Bank of Kansas City		03/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	143	09/21/2007
SYS2780000007	2780000007	Blue Ridge Bank & Trust		11/17/2006	9,000,000.00	9,000,000.00	9,000,000.00	5.200		5.200	17	05/18/2007
SYS2820000021	2820000021	Union Bank		01/12/2007	12,000,000.00	12,000,000.00	12,000,000.00	5.100		5.100	73	07/13/2007
SYS2820000022	2820000022	Union Bank		01/19/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	80	07/20/2007
SYS2820000023	2820000023	Union Bank		02/02/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	94	08/03/2007
SYS2820000024	2820000024	Union Bank		02/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	101	08/10/2007
SYS2820000025	2820000025	Union Bank		02/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	108	08/17/2007
SYS2820000026	2820000026	Union Bank		02/23/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	115	08/24/2007
SYS2820000027	2820000027	Union Bank		03/02/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	122	08/31/2007
SYS2820000028	2820000028	Union Bank		03/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	129	09/07/2007
SYS2820000029	2820000029	Union Bank		03/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	136	09/14/2007
SYS2820000030	2820000030	Union Bank		04/20/2007	6,000,000.00	6,000,000.00	6,000,000.00	5.100		5.100	171	10/19/2007
SYS3000000003	3000000003	Missouri Bank & Trust Co		03/30/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	150	09/28/2007
SYS3060000005	3060000005	Douglass National Bank		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	3	05/04/2007
SYS3060000006	3060000006	Douglass National Bank		01/12/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	73	07/13/2007
SYS3130000010N	3130000010N	Kearney Commercial Bank		04/27/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	178	10/26/2007
SYS3130000006	3130000006	KCB Bank		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	488	08/31/2008
SYS3130000008	3130000008	KCB Bank		12/08/2006	1,750,000.00	1,750,000.00	1,750,000.00	5.100		5.100	38	06/08/2007
SYS3190000003	3190000003	Bank Northwest		02/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	115	08/24/2007
SYS3200000004	3200000004	Bank of Kirksville		11/22/2006	2,200,000.00	2,200,000.00	2,200,000.00	5.100		5.100	24	05/25/2007
SYS3250000006	3250000006	1st Community Bank		03/09/2007	410,000.00	410,000.00	410,000.00	5.100		5.100	129	09/07/2007
SYS3290000003	3290000003	Central Bank-Lake of the Ozark		02/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	59	06/29/2007
SYS3520000010	3520000010	Southern Missouri Bank - Marsh		12/01/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	31	06/01/2007
SYS3520000011	3520000011	Southern Missouri Bank - Marsh		12/29/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	59	06/29/2007
SYS3520000012	3520000012	Southern Missouri Bank - Marsh		02/16/2007	500,000.00	500,000.00	500,000.00	5.200		5.200	108	08/17/2007
SYS3520000013	3520000013	Southern Missouri Bank - Marsh		04/06/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	157	10/05/2007
SYS3560000009	3560000009	Farmers Bank of Lincoln		11/17/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	17	05/18/2007
SYS3560000010	3560000010	Farmers Bank of Lincoln		12/22/2006	2,295,000.00	2,295,000.00	2,295,000.00	5.100		5.100	52	06/22/2007
SYS3560000011	3560000011	Farmers Bank of Lincoln		12/29/2006	630,000.00	630,000.00	630,000.00	5.100		5.100	59	06/29/2007
SYS3560000012	3560000012	Farmers Bank of Lincoln		01/26/2007	950,000.00	950,000.00	950,000.00	5.100		5.100	87	07/27/2007
SYS3570000011	3570000011	Legends Bank		02/02/2007	500,000.00	500,000.00	500,000.00	5.200		5.200	94	08/03/2007

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Time Deposits - General												
SYS3570000012	3570000012	Legends Bank		02/23/2007	500,000.00	500,000.00	500,000.00	5.200		5.200	115	08/24/2007
SYS3570000013	3570000013	Legends Bank		03/09/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	129	09/07/2007
SYS3590000003	3590000003	Community America CU		04/06/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	157	10/05/2007
SYS3630000010	3630000010	Mercantile Bank of Louisiana		01/12/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	73	07/13/2007
SYS3630000011	3630000011	Mercantile Bank of Louisiana		01/19/2007	1,200,000.00	1,200,000.00	1,200,000.00	5.100		5.100	80	07/20/2007
SYS3670000006	3670000006	Bank of Macks Creek		02/09/2007	100,000.00	100,000.00	100,000.00	5.100		5.100	59	06/29/2007
SYS3700000003	3700000003	Alliant Bank		03/16/2007	750,000.00	750,000.00	750,000.00	5.100		5.100	136	09/14/2007
SYS3770000017	3770000017	Citizens Nat'l Bank - St L		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	171	10/19/2007
SYS3770000018	3770000018	Citizens Nat'l Bank - St L		11/09/2006	3,500,000.00	3,500,000.00	3,500,000.00	5.100		5.100	10	05/11/2007
SYS3770000019	3770000019	Citizens Nat'l Bank - St L		12/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	31	06/01/2007
SYS3770000020	3770000020	Citizens Nat'l Bank - St L		12/08/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	38	06/08/2007
SYS3770000021	3770000021	Citizens Nat'l Bank - St L		01/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	87	07/27/2007
SYS3770000022	3770000022	Citizens Nat'l Bank - St L		02/02/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	94	08/03/2007
SYS3770000023	3770000023	Citizens Nat'l Bank - St L		02/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	108	08/17/2007
SYS3770000024	3770000024	Citizens Nat'l Bank - St L		03/16/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	136	09/14/2007
SYS3770000025	3770000025	Citizens Nat'l Bank - St L		03/23/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	143	09/21/2007
SYS3880000005	3880000005	Independent Farmers Bank		12/22/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	52	06/22/2007
SYS3880000009N	3880000009N	Independent Farmers Bank		04/27/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	178	10/26/2007
SYS3940000005	3940000005	Mid America Bank		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	171	10/19/2007
SYS4090000015	4090000015	Bank of Monticello		12/08/2006	250,000.00	250,000.00	250,000.00	5.100		5.100	38	06/08/2007
SYS4090000018	4090000018	Bank of Monticello		01/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	80	07/20/2007
SYS4090000028	4090000028	Bank of Monticello		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	171	10/19/2007
SYS4150000003	4150000003	Security Bank - Mountain Grove		01/26/2007	900,000.00	900,000.00	900,000.00	5.100		5.100	87	07/27/2007
SYS4270000009	4270000009	Citizens Bank - New Haven		12/15/2006	1,800,000.00	1,800,000.00	1,800,000.00	5.000		5.000	45	06/15/2007
SYS4270000010	4270000010	Citizens Bank - New Haven		01/12/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	73	07/13/2007
SYS4270000011	4270000011	Citizens Bank - New Haven		03/09/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	129	09/07/2007
SYS4270000012	4270000012	Citizens Bank - New Haven		04/06/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	157	10/05/2007
SYS4300000003N	4300000003N	Citizens Bank of Newburg		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	178	10/26/2007
SYS4390000003	4390000003	Bank of Odessa		04/13/2007	3,100,000.00	3,100,000.00	3,100,000.00	5.100		5.100	164	10/12/2007
SYS4510000009	4510000009	Ozark Bank		02/09/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.200		5.200	101	08/10/2007
SYS4510000010	4510000010	Ozark Bank		02/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	108	08/17/2007
SYS4510000011	4510000011	Ozark Bank		02/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	115	08/24/2007
SYS4510000012	4510000012	Ozark Bank		03/30/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	150	09/28/2007
SYS4550000009	4550000009	Paris National Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	171	10/19/2007
SYS4550000013	4550000013	Paris National Bank		12/08/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	38	06/08/2007
SYS4550000015	4550000015	Paris National Bank		01/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	80	07/20/2007
SYS4550000017	4550000017	Paris National Bank		02/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	101	08/10/2007
SYS4610000003	4610000003	The Bank of Missouri		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	171	10/19/2007

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SYS4910000003a	4910000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	486	08/29/2008
SYS4910000004	4910000004	Peoples Sav Bk-Rhineland		01/05/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	66	07/06/2007
SYS4920000003	4920000003	Security Bank		12/01/2006	850,000.00	850,000.00	850,000.00	5.100		5.100	31	06/01/2007
SYS4960000005	4960000005	Countryside Bank		12/29/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	59	06/29/2007
SYS4960000006	4960000006	Countryside Bank		03/23/2007	300,000.00	300,000.00	300,000.00	5.100		5.100	143	09/21/2007
SYS5030000005	5030000005	Phelps County Bank		02/23/2007	1,460,000.00	1,460,000.00	1,460,000.00	5.200		5.200	115	08/24/2007
SYS5030000006	5030000006	Phelps County Bank		03/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	129	09/07/2007
SYS5120000015	5120000015	Town & Country Bank		11/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	24	05/25/2007
SYS5120000016	5120000016	Town & Country Bank		01/05/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	66	07/06/2007
SYS5120000017	5120000017	Town & Country Bank		03/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	122	08/31/2007
SYS5120000018	5120000018	Town & Country Bank		03/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	143	09/21/2007
SYS5120000019	5120000019	Town & Country Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	150	09/28/2007
SYS5120000020	5120000020	Town & Country Bank		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	171	10/19/2007
SYS5120000021	5120000021	Town & Country Bank		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	178	10/26/2007
SYS5290000007	5290000007	Heritage State Bank		03/16/2007	215,000.00	215,000.00	215,000.00	5.100		5.100	136	09/14/2007
SYS5310000047	5310000047	Montgomery First National Bk		04/13/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	164	10/12/2007
SYS5310000035	5310000035	Montgomery Bank		11/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	3	05/04/2007
SYS5310000036	5310000036	Montgomery Bank		11/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	10	05/11/2007
SYS5310000037	5310000037	Montgomery Bank		11/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	17	05/18/2007
SYS5310000038	5310000038	Montgomery Bank		11/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	24	05/25/2007
SYS5310000039	5310000039	Montgomery Bank		12/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	31	06/01/2007
SYS5310000040	5310000040	Montgomery Bank		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	80	07/20/2007
SYS5310000041	5310000041	Montgomery Bank		01/26/2007	3,900,000.00	3,900,000.00	3,900,000.00	5.100		5.100	87	07/27/2007
SYS5310000042	5310000042	Montgomery Bank		02/23/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	115	08/24/2007
SYS5310000043	5310000043	Montgomery Bank		03/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	129	09/07/2007
SYS5310000044	5310000044	Montgomery Bank		03/16/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	136	09/14/2007
SYS5310000045	5310000045	Montgomery Bank		03/23/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	143	09/21/2007
SYS5310000046	5310000046	Montgomery Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	150	09/28/2007
SYS5310000048	5310000048	Montgomery Bank		04/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	171	10/19/2007
SYS5310000049	5310000049	Montgomery Bank		04/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	178	10/26/2007
SYS5310000050N	5310000050N	Montgomery Bank		04/27/2007	1,300,000.00	1,300,000.00	1,300,000.00	5.000		5.000	178	10/26/2007
SYS5480000008	5480000008	Empire Bank		01/26/2007	2,600,000.00	2,600,000.00	2,600,000.00	5.100		5.100	87	07/27/2007
SYS5480000009	5480000009	Empire Bank		04/27/2007	215,000.00	215,000.00	215,000.00	5.000		5.000	178	10/26/2007
SYS5510000003	5510000003	The Signature Bank		12/01/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	31	06/01/2007
SYS5570000008	5570000008	F & M Bank St. Clair		12/15/2006	1,200,000.00	1,200,000.00	1,200,000.00	5.000		5.000	45	06/15/2007
SYS5570000010	5570000010	F & M Bank St. Clair		02/16/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	59	06/29/2007
SYS5570000011	5570000011	F & M Bank St. Clair		03/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	122	08/31/2007
SYS5580000007	5580000007	Bank of St Elizabeth		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	38	06/08/2007

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Time Deposits - General												
SYS5840000005	5840000005	Bremen Bank & Trust Company		11/22/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	24	05/25/2007
SYS5840000007	5840000007	Bremen Bank & Trust Company		02/23/2007	2,400,000.00	2,400,000.00	2,400,000.00	5.200		5.200	115	08/24/2007
SYS5920000005	5920000005	Lindell Bank & Trust Company		11/17/2006	100,000.00	100,000.00	100,000.00	5.200		5.200	17	05/18/2007
SYS5940000008	5940000008	The Private Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	486	08/29/2008
SYS5940000010	5940000010	The Private Bank		12/01/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	31	06/01/2007
SYS5940000011	5940000011	The Private Bank		01/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	87	07/27/2007
SYS5940000013	5940000013	The Private Bank		03/30/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	150	09/28/2007
SYS5940000014N	5940000014N	The Private Bank		04/27/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	178	10/26/2007
SYS5990000004	5990000004	National City Bank of the Midw		12/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	38	06/08/2007
SYS6030000003N	6030000003N	First State Bank of St. Robert		04/27/2007	95,000.00	95,000.00	95,000.00	5.000		5.000	178	10/26/2007
SYS6080000003	6080000003	Bank Star of the Bootheel		02/09/2007	600,000.00	600,000.00	600,000.00	5.100		5.100	59	06/29/2007
SYS6090000003	6090000003	First Community Nat'l Bank		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	171	10/19/2007
SYS6280000003	6280000003	United Bank of Union		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	38	06/08/2007
SYS6310000002	6310000002	Farmers Bank of Northern Misso		04/20/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	171	10/19/2007
SYS6320000009	6320000009	Progress Bank of Missouri		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	3	05/04/2007
SYS6320000010	6320000010	Progress Bank of Missouri		11/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	10	05/11/2007
SYS6320000011	6320000011	Progress Bank of Missouri		12/01/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	31	06/01/2007
SYS6320000012	6320000012	Progress Bank of Missouri		03/02/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	122	08/31/2007
SYS6420000013	6420000013	Maries County Bank		11/22/2006	635,000.00	635,000.00	635,000.00	5.100		5.100	24	05/25/2007
SYS6420000014	6420000014	Maries County Bank		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	38	06/08/2007
SYS6420000015	6420000015	Maries County Bank		01/05/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	66	07/06/2007
SYS6420000016	6420000016	Maries County Bank		01/26/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	87	07/27/2007
SYS6420000017	6420000017	Maries County Bank		02/02/2007	250,000.00	250,000.00	250,000.00	5.200		5.200	94	08/03/2007
SYS6420000018	6420000018	Maries County Bank		02/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	94	08/03/2007
SYS6500000008	6500000008	Bank of Washington		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	3	05/04/2007
SYS6500000009	6500000009	Bank of Washington		04/13/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	164	10/12/2007
SYS6500000010	6500000010	Bank of Washington		04/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	178	10/26/2007
SYS6520000003	6520000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	486	08/29/2008
SYS6520000004	6520000004	Security Bk of Pulaski County		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	80	07/20/2007
SYS6740000003	6740000003	Peoples Bank - Wyaconda		02/02/2007	350,000.00	350,000.00	350,000.00	5.200		5.200	94	08/03/2007
SYS6990000003	6990000003	Bank Star		02/16/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	59	06/29/2007
SYS7250000003N	7250000003N	People's Community State Bank		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	178	10/26/2007
SYS7320000003	7320000003	Commun Bank ElDorado Spr.		01/05/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	66	07/06/2007
SYS7390000003	7390000003	Old Missouri National Bank		12/08/2006	800,000.00	800,000.00	800,000.00	5.100		5.100	38	06/08/2007
SYS7450000003	7450000003	Stone County National Bank		04/06/2007	340,000.00	340,000.00	340,000.00	5.100		5.100	157	10/05/2007
SYS7520000005	7520000005	First Central Bank		01/05/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	66	07/06/2007
SYS7520000006	7520000006	First Central Bank		02/09/2007	400,000.00	400,000.00	400,000.00	5.200		5.200	101	08/10/2007
SYS7740000007	7740000007	Enterprise Bank		12/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	52	06/22/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS7740000008	7740000008	Enterprise Bank		01/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	87	07/27/2007
SYS7770000003	7770000003	Truman Bank		02/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	101	08/10/2007
SYS7870000014	7870000014	Premier Bank		11/17/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.200		5.200	17	05/18/2007
SYS7870000015	7870000015	Premier Bank		12/08/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.100		5.100	38	06/08/2007
SYS7870000016	7870000016	Premier Bank		01/05/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	66	07/06/2007
SYS7870000017	7870000017	Premier Bank		02/09/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	101	08/10/2007
SYS7870000018	7870000018	Premier Bank		03/16/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	136	09/14/2007
SYS7870000019	7870000019	Premier Bank		04/27/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	178	10/26/2007
SYS7880000008	7880000008	National Bank of Kansas City		01/19/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	80	07/20/2007
SYS7880000009	7880000009	National Bank of Kansas City		02/09/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.200		5.200	101	08/10/2007
SYS7890000003	7890000003	Concord Bank		01/26/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	87	07/27/2007
SYS7910000003	7910000003	Liberty Bank		12/08/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	38	06/08/2007
SYS8340000006	8340000006	F & M BANK AND TRUST		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	178	10/26/2007
SYS8340000008	8340000008	F & M BANK AND TRUST		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	38	06/08/2007
SYS8340000009	8340000009	F & M BANK AND TRUST		01/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	87	07/27/2007
SYS8340000011N	8340000011N	F & M BANK AND TRUST		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	178	10/26/2007
SYS8450000003	8450000003	Ozarks Federal Savings and Loa		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	178	10/26/2007
SYS8450000004	8450000004	Ozarks Federal Savings and Loa		02/09/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	59	06/29/2007
Subtotal and Average			469,002,966.67		467,336,300.00	467,336,300.00	467,336,300.00			5.097	106	
Linked Deposits												
SYS002015091056	002015091056	Bank of Advance		06/02/2006	239,000.00	239,000.00	239,000.00	2.370		2.370	31	06/01/2007
SYS002015125045	002015125045	Bank of Advance		07/21/2006	364,000.00	364,000.00	364,000.00	2.670		2.670	80	07/20/2007
SYS0020LVFJ21D	0020LVFJ21D	Bank of Advance		02/02/2007	309,000.00	309,000.00	309,000.00	2.550		2.550	276	02/01/2008
SYS0080000003	0080000003	Alton Bank		11/03/2006	660,000.00	660,000.00	660,000.00	2.150		2.150	185	11/02/2007
SYS014ODMGH54A	014ODMGH54A	Community First Bank		04/27/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	360	04/25/2008
SYS014PBVG059H	014PBVG059H	Community First Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.460		2.460	339	04/04/2008
SYS014PDCGN40X	014PDCGN40X	Community First Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	353	04/18/2008
SYS025DBFGM50D	025DBFGM50D	Belgrade State Bank		03/09/2007	160,000.00	160,000.00	160,000.00	2.350		2.350	311	03/07/2008
SYS025DIFFN44C	025DIFFN44C	Belgrade State Bank		10/06/2006	120,000.00	120,000.00	120,000.00	2.270		2.270	157	10/05/2007
SYS025DIRFO24B	025DIRFO24B	Belgrade State Bank		10/06/2006	119,000.00	119,000.00	119,000.00	2.500		2.500	157	10/05/2007
SYS025DKTFL32R	025DKTFL32R	Belgrade State Bank		12/08/2006	135,587.00	135,587.00	135,587.00	2.050		2.050	220	12/07/2007
SYS025DKUFM13E	025DKUFM13E	Belgrade State Bank		12/08/2006	1,200,000.00	1,200,000.00	1,200,000.00	2.420		2.420	220	12/07/2007
SYS0440000001	0440000001	Citizen's Bank - Blythedale		01/12/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	255	01/11/2008
SYS0440000002	0440000002	Citizen's Bank - Blythedale		01/12/2007	89,000.00	89,000.00	89,000.00	2.560		2.560	255	01/11/2008
SYS0460000009	0460000009	Mid Missouri Bank		01/12/2007	24,987.00	24,987.00	24,987.00	2.560		2.560	255	01/11/2008
SYS046004155944	046004155944	Mid Missouri Bank		05/12/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	10	05/11/2007
SYS0530000004	0530000004	Community State Bank		02/23/2007	2,094,000.00	2,094,000.00	2,094,000.00	2.400		2.400	297	02/22/2008

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Linked Deposits												
SYS0530000005	0530000005	Community State Bank		02/23/2007	68,500.00	68,500.00	68,500.00	2.660		2.660	297	02/22/2008
SYS0530000006	0530000006	Community State Bank		02/23/2007	256,000.00	256,000.00	256,000.00	2.660		2.660	297	02/22/2008
SYS0530000007	0530000007	Community State Bank		03/09/2007	247,000.00	247,000.00	247,000.00	2.200		2.200	297	02/22/2008
SYS053OBPGG40G	053OBPGG40G	Community State Bank		02/23/2007	54,000.00	54,000.00	54,000.00	2.660		2.660	297	02/22/2008
SYS053OBTGJ34F	053OBTGJ34F	Community State Bank		02/23/2007	260,000.00	260,000.00	260,000.00	2.400		2.400	297	02/22/2008
SYS053OCPGI42Y	053OCPGI42Y	Community State Bank		03/23/2007	196,500.00	196,500.00	196,500.00	2.020		2.020	325	03/21/2008
SYS053PBVGM39C	053PBVGM39C	Community State Bank		04/20/2007	105,000.00	105,000.00	105,000.00	2.560		2.560	353	04/18/2008
SYS053PCAGM32P	053PCAGM32P	Community State Bank		04/20/2007	250,000.00	250,000.00	250,000.00	2.300		2.300	353	04/18/2008
SYS0620000002	0620000002	County Bank		12/29/2006	139,500.00	139,500.00	139,500.00	2.460		2.460	241	12/28/2007
SYS0650000004	0650000004	OBannon Banking Company		04/06/2007	262,000.00	262,000.00	262,000.00	2.120		2.120	339	04/04/2008
SYS067DIFFN17O	067DIFFN17O	First MO State Bank of Cape Co		09/15/2006	500,000.00	500,000.00	500,000.00	2.630		2.630	136	09/14/2007
SYS0700000005	0700000005	Regional Missouri Bank		11/09/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	192	11/09/2007
SYS0700000006	0700000006	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.170		2.170	318	03/14/2008
SYS0700000007	0700000007	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.020		2.020	318	03/14/2008
SYS0700000008	0700000008	Regional Missouri Bank		03/23/2007	160,000.00	160,000.00	160,000.00	2.360		2.360	325	03/21/2008
SYS0700000009	0700000009	Regional Missouri Bank		03/23/2007	262,000.00	262,000.00	262,000.00	2.250		2.250	325	03/21/2008
SYS07001513183	07001513183	Regional Missouri Bank		08/25/2006	27,000.00	27,000.00	27,000.00	2.660		2.660	115	08/24/2007
SYS07001515030	07001515030	Regional Missouri Bank		08/25/2006	218,500.00	218,500.00	218,500.00	2.660		2.660	115	08/24/2007
SYS070015153615	070015153615	Regional Missouri Bank		07/21/2006	81,000.00	81,000.00	81,000.00	2.860		2.860	80	07/20/2007
SYS07001592432	07001592432	Regional Missouri Bank		09/08/2006	68,000.00	68,000.00	68,000.00	2.560		2.560	129	09/07/2007
SYS070O12F1401	070O12F1401	Regional Missouri Bank		11/03/2006	95,000.00	95,000.00	95,000.00	2.560		2.560	185	11/02/2007
SYS070O1YFJ141	070O1YFJ141	Regional Missouri Bank		10/27/2006	13,500.00	13,500.00	13,500.00	2.560		2.560	178	10/26/2007
SYS070O AQGN36P	070O AQGN36P	Regional Missouri Bank		02/02/2007	13,500.00	13,500.00	13,500.00	2.660		2.660	276	02/01/2008
SYS070OC3GG48B	070OC3GG48B	Regional Missouri Bank		04/27/2007	198,000.00	198,000.00	198,000.00	2.460		2.460	360	04/25/2008
SYS070OIHJFJ454	070OIHJFJ454	Regional Missouri Bank		10/06/2006	108,000.00	108,000.00	108,000.00	2.460		2.460	157	10/05/2007
SYS070OJZFJ22W	070OJZFJ22W	Regional Missouri Bank		11/09/2006	18,000.00	18,000.00	18,000.00	2.560		2.560	192	11/09/2007
SYS070OKPFM43Q	070OKPFM43Q	Regional Missouri Bank		12/01/2006	121,500.00	121,500.00	121,500.00	2.460		2.460	213	11/30/2007
SYS070ohyf147H	070ohyf147H	Regional Missouri Bank		09/08/2006	54,000.00	54,000.00	54,000.00	2.560		2.560	129	09/07/2007
SYS071015094204	071015094204	Cabool State Bank		05/19/2006	128,500.00	128,500.00	128,500.00	2.520		2.520	17	05/18/2007
SYS071015101904	071015101904	Cabool State Bank		08/11/2006	163,000.00	163,000.00	163,000.00	2.700		2.700	101	08/10/2007
SYS071DJ5K19T	071DJ5K19T	Cabool State Bank		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	269	01/25/2008
SYS071DKTFM12X	071DKTFM12X	Cabool State Bank		12/08/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	220	12/07/2007
SYS071DKTFM195	071DKTFM195	Cabool State Bank		12/08/2006	80,000.00	80,000.00	80,000.00	2.460		2.460	220	12/07/2007
SYS071OCPGI43A	071OCPGI43A	Cabool State Bank		03/30/2007	55,000.00	55,000.00	55,000.00	2.460		2.460	332	03/28/2008
SYS071OIFFK14X	071OIFFK14X	Cabool State Bank		10/06/2006	210,000.00	210,000.00	210,000.00	2.420		2.420	157	10/05/2007
SYS071PCPGK364	071PCPGK364	Cabool State Bank		04/06/2007	144,000.00	144,000.00	144,000.00	2.420		2.420	339	04/04/2008
SYS090OA5GK221	090OA5GK221	Carroll County Trust Comp		03/09/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	311	03/07/2008
SYS1020000001	1020000001	United Bank of Chamois		01/12/2007	65,928.00	65,928.00	65,928.00	2.560		2.560	255	01/11/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS1020000002	1020000002	United Bank of Chamois		01/12/2007	247,570.00	247,570.00	247,570.00	2.450		2.450	255	01/11/2008
SYS1020000003	1020000003	United Bank of Chamois		01/19/2007	61,100.00	61,100.00	61,100.00	2.560		2.560	262	01/18/2008
SYS1020000004	1020000004	United Bank of Chamois		03/16/2007	161,600.00	161,600.00	161,600.00	2.320		2.320	318	03/14/2008
SYS1020000005	1020000005	United Bank of Chamois		03/16/2007	57,895.00	57,895.00	57,895.00	2.360		2.360	318	03/14/2008
SYS1020000006	1020000006	United Bank of Chamois		04/20/2007	367,500.00	367,500.00	367,500.00	2.520		2.520	353	04/18/2008
SYS144004101819	144004101819	First Midwest Bank - Dexter		08/11/2006	26,000.00	26,000.00	26,000.00	2.660		2.660	101	08/10/2007
SYS144DIFFN36Y	144DIFFN36Y	First Midwest Bank - Dexter		10/13/2006	112,000.00	112,000.00	112,000.00	2.350		2.350	164	10/12/2007
SYS150015153214	150015153214	Bank 10		06/02/2006	118,400.00	118,400.00	118,400.00	2.750		2.750	31	06/01/2007
SYS150DAIGL15A	150DAIGL15A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.550		2.550	276	02/01/2008
SYS150DH3FK00H	150DH3FK00H	Bank 10		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	157	10/05/2007
SYS150OAQGI43A	150OAQGI43A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.620		2.620	276	02/01/2008
SYS1540000003	1540000003	Citizens Bank - Edina		05/05/2006	8,387.00	8,387.00	8,387.00	2.690		2.690	3	05/04/2007
SYS1540000004	1540000004	Citizens Bank - Edina		06/02/2006	11,412.00	11,412.00	11,412.00	2.620		2.620	31	06/01/2007
SYS1540000006	1540000006	Citizens Bank - Edina		09/01/2006	39,000.00	39,000.00	39,000.00	2.660		2.660	122	08/31/2007
SYS1540000007	1540000007	Citizens Bank - Edina		11/03/2006	78,559.00	78,559.00	78,559.00	2.560		2.560	185	11/02/2007
SYS1540000008	1540000008	Citizens Bank - Edina		11/22/2006	73,496.00	73,496.00	73,496.00	2.560		2.560	204	11/21/2007
SYS1540000009	1540000009	Citizens Bank - Edina		01/19/2007	33,784.00	33,784.00	33,784.00	2.560		2.560	262	01/18/2008
SYS1540000010	1540000010	Citizens Bank - Edina		01/19/2007	38,676.00	38,676.00	38,676.00	2.560		2.560	262	01/18/2008
SYS1540000011	1540000011	Citizens Bank - Edina		01/26/2007	12,504.00	12,504.00	12,504.00	2.560		2.560	269	01/25/2008
SYS1540000013	1540000013	Citizens Bank - Edina		03/23/2007	35,692.00	35,692.00	35,692.00	2.360		2.360	325	03/21/2008
SYS1540000014	1540000014	Citizens Bank - Edina		03/23/2007	262,000.00	262,000.00	262,000.00	2.100		2.100	325	03/21/2008
SYS1540000015	1540000015	Citizens Bank - Edina		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	346	04/11/2008
SYS1540000016	1540000016	Citizens Bank - Edina		04/13/2007	368,738.00	368,738.00	368,738.00	2.120		2.120	346	04/11/2008
SYS1540000017	1540000017	Citizens Bank - Edina		04/20/2007	13,385.00	13,385.00	13,385.00	2.560		2.560	353	04/18/2008
SYS154004154024	154004154024	Citizens Bank - Edina		05/26/2006	125,000.00	125,000.00	125,000.00	2.620		2.620	24	05/25/2007
SYS154015114011	154015114011	Citizens Bank - Edina		05/19/2006	81,800.00	81,800.00	81,800.00	2.620		2.620	17	05/18/2007
SYS154015134027	154015134027	Citizens Bank - Edina		07/28/2006	42,000.00	42,000.00	42,000.00	2.760		2.760	87	07/27/2007
SYS154015154801	154015154801	Citizens Bank - Edina		06/02/2006	86,700.00	86,700.00	86,700.00	2.620		2.620	31	06/01/2007
SYS154DJMFN19O	154DJMFN19O	Citizens Bank - Edina		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	178	10/26/2007
SYS154OAQJ52X	154OAQJ52X	Citizens Bank - Edina		01/26/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	269	01/25/2008
SYS154OAQGN41R	154OAQGN41R	Citizens Bank - Edina		01/26/2007	27,900.00	27,900.00	27,900.00	2.560		2.560	269	01/25/2008
SYS154OBWGG33I	154OBWGG33I	Citizens Bank - Edina		03/02/2007	54,000.00	54,000.00	54,000.00	2.560		2.560	304	02/29/2008
SYS154OCUGK094	154OCUGK094	Citizens Bank - Edina		04/13/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	346	04/11/2008
SYS154OIFFK225	154OIFFK225	Citizens Bank - Edina		10/06/2006	27,000.00	27,000.00	27,000.00	2.460		2.460	157	10/05/2007
SYS154Ohwfj17E	154Ohwfj17E	Citizens Bank - Edina		09/01/2006	18,000.00	18,000.00	18,000.00	2.660		2.660	122	08/31/2007
SYS154PCVGI10Z	154PCVGI10Z	Citizens Bank - Edina		04/20/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	353	04/18/2008
SYS154PLMFM25E	154PLMFM25E	Citizens Bank - Edina		01/26/2007	65,000.00	65,000.00	65,000.00	2.560		2.560	269	01/25/2008
SYS154olsfh572	154olsfh572	Citizens Bank - Edina		12/29/2006	14,400.00	14,400.00	14,400.00	2.460		2.460	241	12/28/2007

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Linked Deposits												
SYS155015113819	155015113819	Citizens Bank of Eldon		06/02/2006	39,955.00	39,955.00	39,955.00	2.620		2.620	31	06/01/2007
SYS1610000001	1610000001	Security Bank of the Ozarks		01/12/2007	600,000.00	600,000.00	600,000.00	2.370		2.370	255	01/11/2008
SYS168015083437	168015083437	The Bank of Fairport		08/04/2006	72,000.00	72,000.00	72,000.00	2.760		2.760	94	08/03/2007
SYS168015102128	168015102128	The Bank of Fairport		06/16/2006	22,500.00	22,500.00	22,500.00	2.720		2.720	45	06/15/2007
SYS168015132802	168015132802	The Bank of Fairport		08/04/2006	76,500.00	76,500.00	76,500.00	2.760		2.760	94	08/03/2007
SYS1680JLFFJ35T	1680JLFFJ35T	The Bank of Fairport		10/27/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	178	10/26/2007
SYS1700000015	1700000015	1st State Community Bank		04/20/2007	276,000.00	276,000.00	276,000.00	2.520		2.520	353	04/18/2008
SYS17001513374	17001513374	1st State Community Bank		08/25/2006	250,000.00	250,000.00	250,000.00	2.620		2.620	115	08/24/2007
SYS1700BWGG29V	1700BWGG29V	1st State Community Bank		03/16/2007	250,000.00	250,000.00	250,000.00	2.170		2.170	318	03/14/2008
SYS170PHWFJ38Q	170PHWFJ38Q	1st State Community Bank		10/20/2006	200,000.00	200,000.00	200,000.00	2.520		2.520	171	10/19/2007
SYS1760000001	1760000001	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	346	04/11/2008
SYS1760000002	1760000002	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	346	04/11/2008
SYS1760000003	1760000003	First Missouri State Bank		04/13/2007	140,000.00	140,000.00	140,000.00	2.460		2.460	346	04/11/2008
SYS1760000004	1760000004	First Missouri State Bank		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	346	04/11/2008
SYS1760000005	1760000005	First Missouri State Bank		04/13/2007	904,000.00	904,000.00	904,000.00	2.420		2.420	346	04/11/2008
SYS176015114451	176015114451	First Missouri State Bank		05/26/2006	125,000.00	125,000.00	125,000.00	2.370		2.370	24	05/25/2007
SYS185DJMFK00T	185DJMFK00T	Bank of Freeburg		10/27/2006	115,000.00	115,000.00	115,000.00	2.520		2.520	178	10/26/2007
SYS1860000002	1860000002	The Callaway Bank		12/01/2006	200,000.00	200,000.00	200,000.00	2.460		2.460	213	11/30/2007
SYS1860000003	1860000003	The Callaway Bank		12/08/2006	76,304.00	76,304.00	76,304.00	2.460		2.460	220	12/07/2007
SYS1860000004	1860000004	The Callaway Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	269	01/25/2008
SYS1860000005	1860000005	The Callaway Bank		02/23/2007	265,000.00	265,000.00	265,000.00	2.620		2.620	297	02/22/2008
SYS186015082057	186015082057	The Callaway Bank		07/14/2006	81,500.00	81,500.00	81,500.00	2.860		2.860	73	07/13/2007
SYS186015154121	186015154121	The Callaway Bank		07/28/2006	18,000.00	18,000.00	18,000.00	2.760		2.760	87	07/27/2007
SYS192PCAGM251	192PCAGM251	Garden City Bank		04/13/2007	222,000.00	222,000.00	222,000.00	2.420		2.420	346	04/11/2008
SYS1960000007	1960000007	Tri County Trust Company		12/08/2006	120,500.00	120,500.00	120,500.00	2.200		2.200	220	12/07/2007
SYS1960000008	1960000008	Tri County Trust Company		12/08/2006	200,000.00	200,000.00	200,000.00	2.270		2.270	220	12/07/2007
SYS1960000009	1960000009	Tri County Trust Company		01/19/2007	160,000.00	160,000.00	160,000.00	2.450		2.450	262	01/18/2008
SYS1960000011	1960000011	Tri County Trust Company		03/16/2007	118,000.00	118,000.00	118,000.00	2.170		2.170	318	03/14/2008
SYS1960000012	1960000012	Tri County Trust Company		03/16/2007	126,644.00	126,644.00	126,644.00	2.360		2.360	318	03/14/2008
SYS1960000013	1960000013	Tri County Trust Company		03/16/2007	288,000.00	288,000.00	288,000.00	2.470		2.470	318	03/14/2008
SYS196004161644	196004161644	Tri County Trust Company		05/05/2006	62,000.00	62,000.00	62,000.00	2.690		2.690	3	05/04/2007
SYS196015084443	196015084443	Tri County Trust Company		06/09/2006	93,700.00	93,700.00	93,700.00	2.620		2.620	38	06/08/2007
SYS196015152936	196015152936	Tri County Trust Company		06/30/2006	65,000.00	65,000.00	65,000.00	2.920		2.920	59	06/29/2007
SYS196OCUGJ353	196OCUGJ353	Tri County Trust Company		03/30/2007	320,409.00	320,409.00	320,409.00	2.500		2.500	332	03/28/2008
SYS196OLMFL58F	196OLMFL58F	Tri County Trust Company		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	269	01/25/2008
SYS196PCSGM21F	196PCSGM21F	Tri County Trust Company		03/30/2007	216,000.00	216,000.00	216,000.00	2.270		2.270	332	03/28/2008
SYS196olrfk09a	196olrfk09a	Tri County Trust Company		12/29/2006	15,000.00	15,000.00	15,000.00	2.460		2.460	241	12/28/2007
SYS1970000001	1970000001	Glasgow Savings Bank		03/23/2007	517,000.00	517,000.00	517,000.00	2.170		2.170	325	03/21/2008

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Linked Deposits												
SYS1970000002	1970000002	Glasgow Savings Bank		04/06/2007	116,349.00	116,349.00	116,349.00	2.270		2.270	339	04/04/2008
SYS197015141336	197015141336	Glasgow Savings Bank		06/02/2006	217,945.00	217,945.00	217,945.00	2.450		2.450	31	06/01/2007
SYS20400000001	20400000001	Bank of Grandin		12/15/2006	378,000.00	378,000.00	378,000.00	2.250		2.250	227	12/14/2007
SYS21000000008	21000000008	F & M Bank of Hale		02/23/2007	53,000.00	53,000.00	53,000.00	2.660		2.660	297	02/22/2008
SYS210015113633	210015113633	F & M Bank of Hale		05/26/2006	108,000.00	108,000.00	108,000.00	2.600		2.600	24	05/25/2007
SYS210OLGFJ41Y	210OLGFJ41Y	F & M Bank of Hale		12/22/2006	63,000.00	63,000.00	63,000.00	2.460		2.460	234	12/21/2007
SYS214015135037	214015135037	Hannibal National Bank		07/28/2006	120,000.00	120,000.00	120,000.00	2.720		2.720	87	07/27/2007
SYS232015100303	232015100303	Farmers & Commercial Bank		05/26/2006	1,110,000.00	1,110,000.00	1,110,000.00	2.620		2.620	24	05/25/2007
SYS232015154531	232015154531	Farmers & Commercial Bank		07/28/2006	60,000.00	60,000.00	60,000.00	2.760		2.760	87	07/27/2007
SYS232PCAGM09J	232PCAGM09J	F & C Bank		04/20/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	353	04/18/2008
SYS23300000001	23300000001	Bank of Holden		03/16/2007	74,000.00	74,000.00	74,000.00	2.360		2.360	318	03/14/2008
SYS23300000002	23300000002	Bank of Holden		03/16/2007	196,500.00	196,500.00	196,500.00	2.170		2.170	318	03/14/2008
SYS257004150433	257004150433	Jefferson Bank of Missouri		05/26/2006	22,400.00	22,400.00	22,400.00	2.620		2.620	24	05/25/2007
SYS25800000013	25800000013	Exchange National Bank		04/20/2007	125,000.00	125,000.00	125,000.00	2.670		2.670	353	04/18/2008
SYS258004101212	258004101212	Exchange National Bank		06/23/2006	180,000.00	180,000.00	180,000.00	2.350		2.350	52	06/22/2007
SYS258004162235	258004162235	Exchange National Bank		05/05/2006	20,000.00	20,000.00	20,000.00	2.690		2.690	3	05/04/2007
SYS258004164218	258004164218	Exchange National Bank		05/05/2006	185,000.00	185,000.00	185,000.00	2.450		2.450	3	05/04/2007
SYS258015134201	258015134201	Exchange National Bank		07/28/2006	65,000.00	65,000.00	65,000.00	2.760		2.760	87	07/27/2007
SYS25900000008	25900000008	Central Trust Bank		05/19/2006	184,359.00	184,359.00	184,359.00	2.370		2.370	17	05/18/2007
SYS25900000010	25900000010	Central Trust Bank		12/01/2006	97,930.00	97,930.00	97,930.00	2.460		2.460	213	11/30/2007
SYS25900000011	25900000011	Central Trust Bank		12/08/2006	199,838.00	199,838.00	199,838.00	2.500		2.500	220	12/07/2007
SYS25900000013	25900000013	Central Trust Bank		01/12/2007	341,413.00	341,413.00	341,413.00	2.520		2.520	255	01/11/2008
SYS25900000014	25900000014	Central Trust Bank		01/26/2007	25,854.00	25,854.00	25,854.00	2.560		2.560	269	01/25/2008
SYS25900000015	25900000015	Central Trust Bank		03/02/2007	117,802.00	117,802.00	117,802.00	2.070		2.070	304	02/29/2008
SYS25900000016	25900000016	Central Trust Bank		03/02/2007	131,043.00	131,043.00	131,043.00	2.370		2.370	304	02/29/2008
SYS25900000017	25900000017	Central Trust Bank		03/23/2007	111,344.00	111,344.00	111,344.00	2.360		2.360	325	03/21/2008
SYS25900000018	25900000018	Central Trust Bank		03/23/2007	214,903.00	214,903.00	214,903.00	2.400		2.400	325	03/21/2008
SYS25900000019	25900000019	Central Trust Bank		03/30/2007	148,461.00	148,461.00	148,461.00	2.050		2.050	332	03/28/2008
SYS25900000020	25900000020	Central Trust Bank		04/13/2007	16,462.00	16,462.00	16,462.00	2.460		2.460	346	04/11/2008
SYS25900000021	25900000021	Central Trust Bank		04/13/2007	290,389.00	290,389.00	290,389.00	2.120		2.120	346	04/11/2008
SYS25900000022	25900000022	Central Trust Bank		04/13/2007	113,305.00	113,305.00	113,305.00	2.460		2.460	346	04/11/2008
SYS25900000023	25900000023	Central Trust Bank		04/20/2007	70,796.00	70,796.00	70,796.00	2.560		2.560	353	04/18/2008
SYS25900000024	25900000024	Central Trust Bank		04/27/2007	39,493.00	39,493.00	39,493.00	2.460		2.460	360	04/25/2008
SYS259000012	259000012	Central Trust Bank		01/12/2007	44,000.00	44,000.00	44,000.00	2.560		2.560	255	01/11/2008
SYS259004095111	259004095111	Central Trust Bank		07/28/2006	126,000.00	126,000.00	126,000.00	3.020		3.020	87	07/27/2007
SYS259004102427	259004102427	Central Trust Bank		06/23/2006	195,000.00	195,000.00	195,000.00	2.800		2.800	52	06/22/2007
SYS259004104124	259004104124	Central Trust Bank		06/23/2006	10,605.00	10,605.00	10,605.00	2.820		2.820	52	06/22/2007
SYS259004105538	259004105538	Central Trust Bank		06/23/2006	250,000.00	250,000.00	250,000.00	2.800		2.800	52	06/22/2007

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Linked Deposits												
SYS259004134945	259004134945	Central Trust Bank		05/05/2006	78,133.00	78,133.00	78,133.00	2.690		2.690	3	05/04/2007
SYS259004141828	259004141828	Central Trust Bank		05/26/2006	150,000.00	150,000.00	150,000.00	2.820		2.820	24	05/25/2007
SYS259004142545	259004142545	Central Trust Bank		05/26/2006	200,000.00	200,000.00	200,000.00	2.220		2.220	24	05/25/2007
SYS259004142822	259004142822	Central Trust Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	52	06/22/2007
SYS259004145737	259004145737	Central Trust Bank		05/26/2006	27,000.00	27,000.00	27,000.00	2.620		2.620	24	05/25/2007
SYS259015070701	259015070701	Central Trust Bank		07/28/2006	24,000.00	24,000.00	24,000.00	2.760		2.760	87	07/27/2007
SYS259015133838	259015133838	Central Trust Bank		07/28/2006	50,000.00	50,000.00	50,000.00	2.760		2.760	87	07/27/2007
SYS259015153810	259015153810	Central Trust Bank		05/05/2006	342,000.00	342,000.00	342,000.00	2.520		2.520	3	05/04/2007
SYS259DAKGH58O	259DAKGH58O	Central Trust Bank		03/23/2007	396,893.00	396,893.00	396,893.00	2.400		2.400	325	03/21/2008
SYS259DBFGK08Y	259DBFGK08Y	Central Trust Bank		03/02/2007	60,000.00	60,000.00	60,000.00	2.560		2.560	304	02/29/2008
SYS259DH3FK08F	259DH3FK08F	Central Trust Bank		10/06/2006	175,744.00	175,744.00	175,744.00	2.200		2.200	157	10/05/2007
SYS259DH3FK13B	259DH3FK13B	Central Trust Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	157	10/05/2007
SYS259DJMFM214	259DJMFM214	Central Trust Bank		10/27/2006	115,000.00	115,000.00	115,000.00	2.370		2.370	178	10/26/2007
SYS259DJMFM40Z	259DJMFM40Z	Central Trust Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	178	10/26/2007
SYS259DJMFN15Z	259DJMFN15Z	Central Trust Bank		10/27/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	178	10/26/2007
SYS259DKAFL17X	259DKAFL17X	Central Trust Bank		11/17/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	199	11/16/2007
SYS259DLHFP40O	259DLHFP40O	Central Trust Bank		01/05/2007	66,533.00	66,533.00	66,533.00	2.560		2.560	248	01/04/2008
SYS259OBIGI16B	259OBIGI16B	Central Trust Bank		03/09/2007	97,000.00	97,000.00	97,000.00	2.460		2.460	311	03/07/2008
SYS259OCPGI44E	259OCPGI44E	Central Trust Bank		03/23/2007	18,942.00	18,942.00	18,942.00	2.360		2.360	325	03/21/2008
SYS259ODEGI04O	259ODEGI04O	Central Trust Bank		04/20/2007	380,000.00	380,000.00	380,000.00	2.220		2.220	353	04/18/2008
SYS259OJLFK56Y	259OJLFK56Y	Central Trust Bank		10/27/2006	99,904.00	99,904.00	99,904.00	2.560		2.560	178	10/26/2007
SYS259PBVGN11Y	259PBVGN11Y	Central Trust Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.650		2.650	339	04/04/2008
SYS259PCAGM17D	259PCAGM17D	Central Trust Bank		04/06/2007	185,898.00	185,898.00	185,898.00	2.460		2.460	339	04/04/2008
SYS259PCPGK30R	259PCPGK30R	Central Trust Bank		04/20/2007	175,000.00	175,000.00	175,000.00	2.220		2.220	353	04/18/2008
SYS259PLNFJ59F	259PLNFJ59F	Central Trust Bank		01/05/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	248	01/04/2008
SYS2890000003	2890000003	Commerce Bank-Kansas City		03/09/2007	40,787.00	40,787.00	40,787.00	2.460		2.460	311	03/07/2008
SYS2890000004	2890000004	Commerce Bank-Kansas City		03/09/2007	224,570.00	224,570.00	224,570.00	2.120		2.120	311	03/07/2008
SYS2890000005	2890000005	Commerce Bank-Kansas City		03/09/2007	180,000.00	180,000.00	180,000.00	2.350		2.350	311	03/07/2008
SYS2890043463	2890043463	Commerce Bank-Kansas City		08/25/2006	50,000.00	50,000.00	50,000.00	2.660		2.660	115	08/24/2007
SYS289015084222	289015084222	Commerce Bank-Kansas City		07/28/2006	81,000.00	81,000.00	81,000.00	2.760		2.760	87	07/27/2007
SYS289015135650	289015135650	Commerce Bank-Kansas City		06/30/2006	290,000.00	290,000.00	290,000.00	2.900		2.900	59	06/29/2007
SYS289DBFGM55V	289DBFGM55V	Commerce Bank-Kansas City		03/02/2007	67,500.00	67,500.00	67,500.00	2.560		2.560	304	02/29/2008
SYS289DJPFK20L	289DJPFK20L	Commerce Bank-Kansas City		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	178	10/26/2007
SYS289OAXGN01Q	289OAXGN01Q	Commerce Bank-Kansas City		02/16/2007	288,000.00	288,000.00	288,000.00	2.220		2.220	290	02/15/2008
SYS289OC3GG59V	289OC3GG59V	Commerce Bank-Kansas City		04/13/2007	140,500.00	140,500.00	140,500.00	2.500		2.500	346	04/11/2008
SYS289OCUGK23Y	289OCUGK23Y	Commerce Bank-Kansas City		04/13/2007	38,160.00	38,160.00	38,160.00	2.460		2.460	346	04/11/2008
SYS289OINFH35R	289OINFH35R	Commerce Bank-Kansas City		09/22/2006	200,000.00	200,000.00	200,000.00	2.450		2.450	143	09/21/2007
SYS289OJLFJ40A	289OJLFJ40A	Commerce Bank-Kansas City		11/03/2006	108,000.00	108,000.00	108,000.00	2.560		2.560	185	11/02/2007

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Linked Deposits												
SYS289OKPF148E	289OKPF148E	Commerce Bank-Kansas City		12/08/2006	100,000.00	100,000.00	100,000.00	2.480		2.480	220	12/07/2007
SYS289PDCGN15P	289PDCGN15P	Commerce Bank-Kansas City		04/06/2007	176,317.00	176,317.00	176,317.00	2.270		2.270	339	04/04/2008
SYS289PDFGK19K	289PDFGK19K	Commerce Bank-Kansas City		04/20/2007	160,000.00	160,000.00	160,000.00	2.370		2.370	353	04/18/2008
SYS289okpfh29z	289okpfh29z	Commerce Bank-Kansas City		12/15/2006	1,025,000.00	1,025,000.00	1,025,000.00	2.170		2.170	227	12/14/2007
SYS2960000003	2960000003	UMB Bank, Kansas City		01/12/2007	311,000.00	311,000.00	311,000.00	2.220		2.220	255	01/11/2008
SYS3200000003	3200000003	Bank of Kirksville		05/26/2006	100,000.00	100,000.00	100,000.00	2.620		2.620	24	05/25/2007
SYS3200000005	3200000005	Bank of Kirksville		12/01/2006	200,000.00	200,000.00	200,000.00	2.420		2.420	213	11/30/2007
SYS3200000006	3200000006	Bank of Kirksville		12/01/2006	122,000.00	122,000.00	122,000.00	2.350		2.350	213	11/30/2007
SYS3200000007	3200000007	Bank of Kirksville		12/01/2006	50,000.00	50,000.00	50,000.00	2.460		2.460	213	11/30/2007
SYS3200000008	3200000008	Bank of Kirksville		01/12/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	255	01/11/2008
SYS3200000009	3200000009	Bank of Kirksville		01/19/2007	110,000.00	110,000.00	110,000.00	2.520		2.520	262	01/18/2008
SYS3200000011	3200000011	Bank of Kirksville		01/26/2007	110,000.00	110,000.00	110,000.00	2.370		2.370	269	01/25/2008
SYS3200000012	3200000012	Bank of Kirksville		01/26/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	269	01/25/2008
SYS3200000013	3200000013	Bank of Kirksville		01/26/2007	150,000.00	150,000.00	150,000.00	2.520		2.520	269	01/25/2008
SYS3200000014	3200000014	Bank of Kirksville		02/23/2007	135,000.00	135,000.00	135,000.00	3.000		3.000	297	02/22/2008
SYS3200000015	3200000015	Bank of Kirksville		02/23/2007	120,000.00	120,000.00	120,000.00	2.620		2.620	297	02/22/2008
SYS3200000016	3200000016	Bank of Kirksville		03/16/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	318	03/14/2008
SYS3200000017	3200000017	Bank of Kirksville		03/23/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	325	03/21/2008
SYS3200000018	3200000018	Bank of Kirksville		03/23/2007	210,000.00	210,000.00	210,000.00	2.320		2.320	325	03/21/2008
SYS32000414110	32000414110	Bank of Kirksville		08/25/2006	70,000.00	70,000.00	70,000.00	2.660		2.660	115	08/24/2007
SYS320015094810	320015094810	Bank of Kirksville		05/19/2006	100,100.00	100,100.00	100,100.00	2.670		2.670	17	05/18/2007
SYS32001509505	32001509505	Bank of Kirksville		08/25/2006	170,000.00	170,000.00	170,000.00	2.470		2.470	115	08/24/2007
SYS320015104051	320015104051	Bank of Kirksville		06/09/2006	11,115.00	11,115.00	11,115.00	2.620		2.620	38	06/08/2007
SYS320015132904	320015132904	Bank of Kirksville		07/28/2006	65,500.00	65,500.00	65,500.00	2.760		2.760	87	07/27/2007
SYS320DJMFK34C	320DJMFK34C	Bank of Kirksville		10/27/2006	110,000.00	110,000.00	110,000.00	2.220		2.220	178	10/26/2007
SYS320OAKGH201	320OAKGH201	Bank of Kirksville		01/19/2007	250,000.00	250,000.00	250,000.00	2.520		2.520	262	01/18/2008
SYS320OBGGN225	320OBGGN225	Bank of Kirksville		03/02/2007	140,000.00	140,000.00	140,000.00	2.450		2.450	304	02/29/2008
SYS320OCUGJ01D	320OCUGJ01D	Bank of Kirksville		04/20/2007	180,000.00	180,000.00	180,000.00	2.670		2.670	353	04/18/2008
SYS320ODEGI39B	320ODEGI39B	Bank of Kirksville		04/20/2007	107,574.00	107,574.00	107,574.00	2.220		2.220	353	04/18/2008
SYS320PBVGM522	320PBVGM522	Bank of Kirksville		04/20/2007	102,000.00	102,000.00	102,000.00	2.750		2.750	353	04/18/2008
SYS320PLMFM43X	320PLMFM43X	Bank of Kirksville		01/19/2007	102,500.00	102,500.00	102,500.00	2.520		2.520	262	01/18/2008
SYS32500000005	32500000005	1st Community Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	269	01/25/2008
SYS325015101832	325015101832	1st Community Bank		06/16/2006	75,000.00	75,000.00	75,000.00	2.720		2.720	45	06/15/2007
SYS326015072236	326015072236	Town & Country Bank Midwest		05/05/2006	83,585.00	83,585.00	83,585.00	2.690		2.690	3	05/04/2007
SYS329004145147	329004145147	Central Bank-Lake of the Ozark		07/14/2006	250,000.00	250,000.00	250,000.00	2.600		2.600	73	07/13/2007
SYS348015090904	348015090904	United State Bank		05/26/2006	74,090.00	74,090.00	74,090.00	2.620		2.620	24	05/25/2007
SYS348015132124	348015132124	United State Bank		07/28/2006	236,000.00	236,000.00	236,000.00	2.420		2.420	87	07/27/2007
SYS348015133608	348015133608	United State Bank		07/28/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	87	07/27/2007

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Linked Deposits												
SYS348015134317	348015134317	United State Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	87	07/27/2007
SYS348015152822	348015152822	United State Bank		06/30/2006	90,000.00	90,000.00	90,000.00	2.920		2.920	59	06/29/2007
SYS348DKTFL40U	348DKTFL40U	United State Bank		12/08/2006	25,000.00	25,000.00	25,000.00	2.460		2.460	220	12/07/2007
SYS3570000004	3570000004	Legends Bank		07/07/2006	249,850.00	249,850.00	249,850.00	2.970		2.970	66	07/06/2007
SYS3570000008	3570000008	Legends Bank		09/15/2006	112,391.00	112,391.00	112,391.00	2.540		2.540	136	09/14/2007
SYS3570000009	3570000009	Legends Bank		01/26/2007	456,000.00	456,000.00	456,000.00	2.600		2.600	269	01/25/2008
SYS3570000010	3570000010	Legends Bank		01/26/2007	158,000.00	158,000.00	158,000.00	2.600		2.600	269	01/25/2008
SYS3570000014	3570000014	Legends Bank		03/23/2007	300,000.00	300,000.00	300,000.00	2.550		2.550	325	03/21/2008
SYS3570000015	3570000015	Legends Bank		03/30/2007	300,000.00	300,000.00	300,000.00	2.350		2.350	332	03/28/2008
SYS3570000016	3570000016	Legends Bank		03/30/2007	110,000.00	110,000.00	110,000.00	2.570		2.570	332	03/28/2008
SYS3570000017	3570000017	Legends Bank		04/13/2007	58,000.00	58,000.00	58,000.00	2.460		2.460	346	04/11/2008
SYS357004085644	357004085644	Legends Bank		05/26/2006	101,000.00	101,000.00	101,000.00	2.670		2.670	24	05/25/2007
SYS357004102501	357004102501	Legends Bank		07/28/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	87	07/27/2007
SYS357004133715	357004133715	Legends Bank		06/23/2006	104,000.00	104,000.00	104,000.00	2.800		2.800	52	06/22/2007
SYS357004135640	357004135640	Legends Bank		05/05/2006	110,000.00	110,000.00	110,000.00	2.610		2.610	3	05/04/2007
SYS357004141440	357004141440	Legends Bank		05/05/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	3	05/04/2007
SYS357004143225	357004143225	Legends Bank		05/05/2006	195,000.00	195,000.00	195,000.00	2.670		2.670	3	05/04/2007
SYS357004143822	357004143822	Legends Bank		07/28/2006	296,000.00	296,000.00	296,000.00	2.570		2.570	87	07/27/2007
SYS357004143853	357004143853	Legends Bank		07/07/2006	455,887.00	455,887.00	455,887.00	3.080		3.080	66	07/06/2007
SYS357004163607	357004163607	Legends Bank		05/05/2006	60,000.00	60,000.00	60,000.00	2.690		2.690	3	05/04/2007
SYS357015073234	357015073234	Legends Bank		05/05/2006	65,000.00	65,000.00	65,000.00	2.690		2.690	3	05/04/2007
SYS357015080616	357015080616	Legends Bank		06/23/2006	152,818.00	152,818.00	152,818.00	2.800		2.800	52	06/22/2007
SYS357015124902	357015124902	Legends Bank		07/07/2006	240,000.00	240,000.00	240,000.00	2.970		2.970	66	07/06/2007
SYS357015133941	357015133941	Legends Bank		07/28/2006	125,000.00	125,000.00	125,000.00	2.730		2.730	87	07/27/2007
SYS357015134117	357015134117	Legends Bank		07/28/2006	128,000.00	128,000.00	128,000.00	2.760		2.760	87	07/27/2007
SYS357DBFGK21P	357DBFGK21P	Legends Bank		03/02/2007	219,000.00	219,000.00	219,000.00	2.670		2.670	304	02/29/2008
SYS357DBFGN09R	357DBFGN09R	Legends Bank		03/02/2007	118,000.00	118,000.00	118,000.00	2.600		2.600	304	02/29/2008
SYS357IOJLFJ371	357IOJLFJ371	Legends Bank		10/27/2006	175,000.00	175,000.00	175,000.00	2.820		2.820	178	10/26/2007
SYS357OA5GK27F	357OA5GK27F	Legends Bank		02/09/2007	66,000.00	66,000.00	66,000.00	2.660		2.660	283	02/08/2008
SYS357OJZ138X	357OJZ138X	Legends Bank		11/03/2006	210,000.00	210,000.00	210,000.00	2.820		2.820	185	11/02/2007
SYS357OJZF144S	357OJZF144S	Legends Bank		11/03/2006	30,035.00	30,035.00	30,035.00	2.560		2.560	185	11/02/2007
SYS357PBVGN04U	357PBVGN04U	Legends Bank		04/06/2007	102,000.00	102,000.00	102,000.00	2.350		2.350	339	04/04/2008
SYS357PCAGN16F	357PCAGN16F	Legends Bank		04/20/2007	184,000.00	184,000.00	184,000.00	2.520		2.520	353	04/18/2008
SYS357PCPGK22G	357PCPGK22G	Legends Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	353	04/18/2008
SYS357PLMFN42T	357PLMFN42T	Legends Bank		01/05/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	248	01/04/2008
SYS3600000001	3600000001	Farmers Bank of Lohman		11/03/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	185	11/02/2007
SYS3650000001	3650000001	Heritage Bank of the Ozarks		02/16/2007	113,600.00	113,600.00	113,600.00	2.070		2.070	24	05/25/2007
SYS365015083821	365015083821	Heritage Bank of the Ozarks		06/16/2006	250,000.00	250,000.00	250,000.00	2.470		2.470	45	06/15/2007

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Linked Deposits												
SYS370015133218	370015133218	Community First Bank of MO		07/28/2006	60,123.00	60,123.00	60,123.00	2.760		2.760	87	07/27/2007
SYS370015113745	370015113745	Alliant Bank		05/05/2006	59,000.00	59,000.00	59,000.00	2.690		2.690	3	05/04/2007
SYS3820000002	3820000002	Wood & Huston Bank		12/01/2006	450,000.00	450,000.00	450,000.00	2.270		2.270	213	11/30/2007
SYS385015113354	385015113354	Martinsburg Bank		05/05/2006	250,000.00	250,000.00	250,000.00	2.240		2.240	3	05/04/2007
SYS385015113458	385015113458	Martinsburg Bank		05/05/2006	105,000.00	105,000.00	105,000.00	2.110		2.110	3	05/04/2007
SYS385015113552	385015113552	Martinsburg Bank		05/05/2006	206,600.00	206,600.00	206,600.00	2.130		2.130	3	05/04/2007
SYS385015113643	385015113643	Martinsburg Bank		05/05/2006	150,000.00	150,000.00	150,000.00	2.300		2.300	3	05/04/2007
SYS385015124304	385015124304	Martinsburg Bank		07/07/2006	44,000.00	44,000.00	44,000.00	2.860		2.860	66	07/06/2007
SYS385PCAGM382	385PCAGM382	Martinsburg Bank		04/06/2007	126,400.00	126,400.00	126,400.00	2.420		2.420	339	04/04/2008
SYS388004140504	388004140504	Independent Bank of Maysville		05/05/2006	38,500.00	38,500.00	38,500.00	2.690		2.690	3	05/04/2007
SYS38800414200	38800414200	Independent Bank of Maysville		08/25/2006	120,260.00	120,260.00	120,260.00	2.430		2.430	115	08/24/2007
SYS388015074310	388015074310	Independent Bank of Maysville		05/05/2006	535,699.00	535,699.00	535,699.00	2.690		2.690	3	05/04/2007
SYS388015081520	388015081520	Independent Bank of Maysville		05/05/2006	370,000.00	370,000.00	370,000.00	2.300		2.300	3	05/04/2007
SYS388015134935	388015134935	Independent Bank of Maysville		06/09/2006	113,389.00	113,389.00	113,389.00	2.300		2.300	38	06/08/2007
SYS388015135023	388015135023	Independent Bank of Maysville		06/09/2006	300,412.00	300,412.00	300,412.00	2.620		2.620	38	06/08/2007
SYS388015154428	388015154428	Independent Bank of Maysville		08/04/2006	249,850.00	249,850.00	249,850.00	2.760		2.760	94	08/03/2007
SYS388OBIGH293	388OBIGH293	Independent Bank of Maysville		02/23/2007	182,314.00	182,314.00	182,314.00	2.660		2.660	297	02/22/2008
SYS3880000006	3880000006	Independent Farmers Bank		02/23/2007	250,000.00	250,000.00	250,000.00	2.320		2.320	297	02/22/2008
SYS3880000007	3880000007	Independent Farmers Bank		03/23/2007	136,400.00	136,400.00	136,400.00	2.360		2.360	325	03/21/2008
SYS3880000008	3880000008	Independent Farmers Bank		03/23/2007	335,000.00	335,000.00	335,000.00	1.900		1.900	325	03/21/2008
SYS388DH3FK20A	388DH3FK20A	Independent Farmers Bank		10/06/2006	260,000.00	260,000.00	260,000.00	2.200		2.200	157	10/05/2007
SYS388DH3FL06E	388DH3FL06E	Independent Farmers Bank		10/06/2006	69,000.00	69,000.00	69,000.00	2.460		2.460	157	10/05/2007
SYS388DIRFN18D	388DIRFN18D	Independent Farmers Bank		10/06/2006	182,447.00	182,447.00	182,447.00	2.460		2.460	157	10/05/2007
SYS388OCPGI38X	388OCPGI38X	Independent Farmers Bank		03/23/2007	142,000.00	142,000.00	142,000.00	1.900		1.900	325	03/21/2008
SYS388OIRFG235	388OIRFG235	Independent Farmers Bank		09/22/2006	85,500.00	85,500.00	85,500.00	2.560		2.560	143	09/21/2007
SYS388PCSGM32J	388PCSGM32J	Independent Farmers Bank		04/06/2007	120,467.00	120,467.00	120,467.00	2.460		2.460	339	04/04/2008
SYS388PDQ GK07L	388PDQ GK07L	Independent Farmers Bank		04/20/2007	54,815.00	54,815.00	54,815.00	2.560		2.560	353	04/18/2008
SYS388olrfj42q	388olrfj42q	Independent Farmers Bank		12/29/2006	61,240.00	61,240.00	61,240.00	2.460		2.460	241	12/28/2007
SYS3940000003	3940000003	Mid America Bank		11/22/2006	26,200.00	26,200.00	26,200.00	2.560		2.560	204	11/21/2007
SYS3940000004	3940000004	Mid America Bank		03/16/2007	710,000.00	710,000.00	710,000.00	2.100		2.100	318	03/14/2008
SYS394004134630	394004134630	Mid America Bank		06/23/2006	160,000.00	160,000.00	160,000.00	2.720		2.720	52	06/22/2007
SYS394014082115	394014082115	Mid America Bank		07/28/2006	90,000.00	90,000.00	90,000.00	2.760		2.760	87	07/27/2007
SYS394DIRFN29J	394DIRFN29J	Mid America Bank		10/06/2006	75,000.00	75,000.00	75,000.00	2.460		2.460	157	10/05/2007
SYS394DIRFN33T	394DIRFN33T	Mid America Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	157	10/05/2007
SYS394DJMFK14H	394DJMFK14H	Mid America Bank		10/27/2006	92,000.00	92,000.00	92,000.00	2.560		2.560	178	10/26/2007
SYS394DKTFL26L	394DKTFL26L	Mid America Bank		12/08/2006	642,067.00	642,067.00	642,067.00	2.420		2.420	220	12/07/2007
SYS394OAJGJ42D	394OAJGJ42D	Mid America Bank		02/02/2007	288,000.00	288,000.00	288,000.00	2.700		2.700	276	02/01/2008
SYS394ODEGI10Z	394ODEGI10Z	Mid America Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.450		2.450	353	04/18/2008

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Linked Deposits												
SYS394OIFFK20Z	394OIFFK20Z	Mid America Bank		09/15/2006	140,000.00	140,000.00	140,000.00	2.520		2.520	136	09/14/2007
SYS394OJLFJ41F	394OJLFJ41F	Mid America Bank		10/27/2006	180,000.00	180,000.00	180,000.00	2.450		2.450	178	10/26/2007
SYS394OJLFJ41G	394OJLFJ41G	Mid America Bank		10/27/2006	160,000.00	160,000.00	160,000.00	2.600		2.600	178	10/26/2007
SYS394OJZJ34T	394OJZJ34T	Mid America Bank		11/03/2006	187,500.00	187,500.00	187,500.00	2.370		2.370	185	11/02/2007
SYS394OKUFJ02F	394OKUFJ02F	Mid America Bank		12/22/2006	47,500.00	47,500.00	47,500.00	2.460		2.460	234	12/21/2007
SYS394PCPGL03C	394PCPGL03C	Mid America Bank		04/06/2007	75,000.00	75,000.00	75,000.00	2.460		2.460	339	04/04/2008
SYS394PCVGI021	394PCVGI021	Mid America Bank		04/06/2007	160,000.00	160,000.00	160,000.00	2.200		2.200	339	04/04/2008
SYS396015092358	396015092358	First Natl Audrain Co.		07/28/2006	115,000.00	115,000.00	115,000.00	2.870		2.870	87	07/27/2007
SYS39601510038	39601510038	First Natl Audrain Co.		09/08/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	129	09/07/2007
SYS39601510134	39601510134	First Natl Audrain Co.		09/08/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	129	09/07/2007
SYS396015113540	396015113540	First Natl Audrain Co.		07/28/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	87	07/27/2007
SYS396015133126	396015133126	First Natl Audrain Co.		07/28/2006	345,000.00	345,000.00	345,000.00	2.420		2.420	87	07/27/2007
SYS39601515304	39601515304	First Natl Audrain Co.		08/25/2006	88,000.00	88,000.00	88,000.00	2.660		2.660	115	08/24/2007
SYS396015154801	396015154801	First Natl Audrain Co.		07/28/2006	262,000.00	262,000.00	262,000.00	2.870		2.870	87	07/27/2007
SYS4090000011	4090000011	Bank of Monticello		06/23/2006	68,063.00	68,063.00	68,063.00	2.820		2.820	52	06/22/2007
SYS4090000016	4090000016	Bank of Monticello		01/12/2007	31,398.00	31,398.00	31,398.00	2.560		2.560	255	01/11/2008
SYS4090000017	4090000017	Bank of Monticello		01/12/2007	139,349.00	139,349.00	139,349.00	2.560		2.560	255	01/11/2008
SYS4090000019	4090000019	Bank of Monticello		02/16/2007	17,880.00	17,880.00	17,880.00	2.560		2.560	290	02/15/2008
SYS4090000021	4090000021	Bank of Monticello		02/23/2007	747,000.00	747,000.00	747,000.00	2.400		2.400	297	02/22/2008
SYS4090000024	4090000024	Bank of Monticello		03/09/2007	49,000.00	49,000.00	49,000.00	2.460		2.460	311	03/07/2008
SYS4090000025	4090000025	Bank of Monticello		03/23/2007	230,000.00	230,000.00	230,000.00	2.170		2.170	325	03/21/2008
SYS4090000026	4090000026	Bank of Monticello		03/23/2007	124,925.00	124,925.00	124,925.00	2.170		2.170	325	03/21/2008
SYS4090000027	4090000027	Bank of Monticello		03/23/2007	199,000.00	199,000.00	199,000.00	1.950		1.950	325	03/21/2008
SYS409004161315	409004161315	Bank of Monticello		05/26/2006	243,000.00	243,000.00	243,000.00	2.620		2.620	24	05/25/2007
SYS409015084104	409015084104	Bank of Monticello		06/16/2006	230,000.00	230,000.00	230,000.00	2.700		2.700	45	06/15/2007
SYS409015124453	409015124453	Bank of Monticello		07/07/2006	428,000.00	428,000.00	428,000.00	2.520		2.520	66	07/06/2007
SYS409015132656	409015132656	Bank of Monticello		06/23/2006	262,000.00	262,000.00	262,000.00	2.800		2.800	52	06/22/2007
SYS409015132811	409015132811	Bank of Monticello		06/16/2006	88,000.00	88,000.00	88,000.00	2.720		2.720	45	06/15/2007
SYS409015132910	409015132910	Bank of Monticello		06/16/2006	155,000.00	155,000.00	155,000.00	2.470		2.470	45	06/15/2007
SYS409015153706	409015153706	Bank of Monticello		05/05/2006	524,000.00	524,000.00	524,000.00	2.600		2.600	3	05/04/2007
SYS409015155815	409015155815	Bank of Monticello		05/05/2006	86,000.00	86,000.00	86,000.00	2.690		2.690	3	05/04/2007
SYS409015155922	409015155922	Bank of Monticello		05/05/2006	128,000.00	128,000.00	128,000.00	2.370		2.370	3	05/04/2007
SYS4090A5GK21Y	4090A5GK21Y	Bank of Monticello		02/09/2007	119,500.00	119,500.00	119,500.00	2.320		2.320	283	02/08/2008
SYS4090B2GG28B	4090B2GG28B	Bank of Monticello		04/13/2007	333,970.00	333,970.00	333,970.00	2.000		2.000	346	04/11/2008
SYS4090CAGH38M	4090CAGH38M	Bank of Monticello		04/13/2007	463,000.00	463,000.00	463,000.00	2.050		2.050	346	04/11/2008
SYS4090DQGM23T	4090DQGM23T	Bank of Monticello		04/20/2007	69,195.00	69,195.00	69,195.00	2.560		2.560	353	04/18/2008
SYS4090LGFJ24L	4090LGFJ24L	Bank of Monticello		12/22/2006	54,000.00	54,000.00	54,000.00	2.460		2.460	234	12/21/2007
SYS409PCAGM45E	409PCAGM45E	Bank of Monticello		04/20/2007	124,569.00	124,569.00	124,569.00	2.520		2.520	353	04/18/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS409PCPGK14F	409PCPGK14F	Bank of Monticello		04/06/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	339	04/04/2008
SYS4290000001	4290000001	Bank of New Madrid		04/13/2007	140,165.00	140,165.00	140,165.00	2.000		2.000	346	04/11/2008
SYS429015084055	429015084055	Bank of New Madrid		05/05/2006	150,000.00	150,000.00	150,000.00	2.000		2.000	3	05/04/2007
SYS429015084557	429015084557	Bank of New Madrid		05/05/2006	258,500.00	258,500.00	258,500.00	2.220		2.220	3	05/04/2007
SYS429015084849	429015084849	Bank of New Madrid		05/05/2006	130,000.00	130,000.00	130,000.00	2.070		2.070	3	05/04/2007
SYS429015085151	429015085151	Bank of New Madrid		05/05/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	3	05/04/2007
SYS429015085739	429015085739	Bank of New Madrid		06/09/2006	262,000.00	262,000.00	262,000.00	2.220		2.220	38	06/08/2007
SYS429015111756	429015111756	Bank of New Madrid		05/19/2006	41,723.00	41,723.00	41,723.00	2.620		2.620	17	05/18/2007
SYS429015112259	429015112259	Bank of New Madrid		05/19/2006	110,225.00	110,225.00	110,225.00	2.000		2.000	17	05/18/2007
SYS429015112757	429015112757	Bank of New Madrid		06/23/2006	240,000.00	240,000.00	240,000.00	2.200		2.200	52	06/22/2007
SYS429015113215	429015113215	Bank of New Madrid		06/23/2006	70,000.00	70,000.00	70,000.00	2.820		2.820	52	06/22/2007
SYS429015123844	429015123844	Bank of New Madrid		05/05/2006	262,000.00	262,000.00	262,000.00	2.300		2.300	3	05/04/2007
SYS429015124158	429015124158	Bank of New Madrid		05/05/2006	524,000.00	524,000.00	524,000.00	2.150		2.150	3	05/04/2007
SYS429OBOGN30Q	429OBOGN30Q	Bank of New Madrid		02/23/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	297	02/22/2008
SYS434015110607	434015110607	Citizens Bank of Norborne		06/02/2006	50,000.00	50,000.00	50,000.00	2.620		2.620	31	06/01/2007
SYS434015133339	434015133339	Citizens Bank of Norborne		08/04/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	94	08/03/2007
SYS434015153114	434015153114	Citizens Bank of Norborne		06/02/2006	150,000.00	150,000.00	150,000.00	2.620		2.620	31	06/01/2007
SYS43401515331	43401515331	Citizens Bank of Norborne		08/25/2006	100,000.00	100,000.00	100,000.00	2.660		2.660	115	08/24/2007
SYS43401592609	43401592609	Citizens Bank of Norborne		09/01/2006	293,000.00	293,000.00	293,000.00	2.660		2.660	122	08/31/2007
SYS434O13FH035	434O13FH035	Citizens Bank of Norborne		10/20/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	171	10/19/2007
SYS434OAXGM50Q	434OAXGM50Q	Citizens Bank of Norborne		02/02/2007	33,000.00	33,000.00	33,000.00	2.660		2.660	276	02/01/2008
SYS453OBIGH47X	453OBIGH47X	Palmyra State Bank		02/23/2007	130,000.00	130,000.00	130,000.00	2.640		2.640	297	02/22/2008
SYS453ODDGK05V	453ODDGK05V	Palmyra State Bank		04/20/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	353	04/18/2008
SYS45500000010	45500000010	Paris National Bank		10/27/2006	70,000.00	70,000.00	70,000.00	2.560		2.560	178	10/26/2007
SYS45500000011	45500000011	Paris National Bank		11/03/2006	225,750.00	225,750.00	225,750.00	2.560		2.560	185	11/02/2007
SYS45500000012	45500000012	Paris National Bank		12/01/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	213	11/30/2007
SYS45500000018	45500000018	Paris National Bank		03/02/2007	30,206.00	30,206.00	30,206.00	2.560		2.560	304	02/29/2008
SYS45500000019	45500000019	Paris National Bank		03/09/2007	15,000.00	15,000.00	15,000.00	2.460		2.460	311	03/07/2008
SYS455004144521	455004144521	Paris National Bank		05/26/2006	25,000.00	25,000.00	25,000.00	2.620		2.620	24	05/25/2007
SYS45501515320	45501515320	Paris National Bank		08/25/2006	25,000.00	25,000.00	25,000.00	2.660		2.660	115	08/24/2007
SYS455015154311	455015154311	Paris National Bank		07/28/2006	13,000.00	13,000.00	13,000.00	2.760		2.760	87	07/27/2007
SYS455ODEGI584	455ODEGI584	Paris National Bank		04/20/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	353	04/18/2008
SYS45900000001	45900000001	Perry State Bank		01/12/2007	85,000.00	85,000.00	85,000.00	2.560		2.560	255	01/11/2008
SYS45900000004	45900000004	Perry State Bank		04/06/2007	26,605.00	26,605.00	26,605.00	2.360		2.360	325	03/21/2008
SYS45900000005	45900000005	Perry State Bank		04/06/2007	488,973.00	488,973.00	488,973.00	2.250		2.250	325	03/21/2008
SYS45900000006	45900000006	Perry State Bank		04/13/2007	165,835.00	165,835.00	165,835.00	2.270		2.270	346	04/11/2008
SYS459004100244	459004100244	Perry State Bank		07/28/2006	145,000.00	145,000.00	145,000.00	2.720		2.720	87	07/27/2007
SYS459015113953	459015113953	Perry State Bank		05/05/2006	18,000.00	18,000.00	18,000.00	2.690		2.690	3	05/04/2007

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Linked Deposits												
SYS459015133349	459015133349	Perry State Bank		06/16/2006	15,000.00	15,000.00	15,000.00	2.720		2.720	45	06/15/2007
SYS459015154644	459015154644	Perry State Bank		07/28/2006	36,000.00	36,000.00	36,000.00	2.760		2.760	87	07/27/2007
SYS459DJMFN00D	459DJMFN00D	Perry State Bank		10/27/2006	120,000.00	120,000.00	120,000.00	2.370		2.370	178	10/26/2007
SYS459DKTFM06W	459DKTFM06W	Perry State Bank		12/08/2006	45,000.00	45,000.00	45,000.00	2.460		2.460	220	12/07/2007
SYS459QJMFJ063	459QJMFJ063	Perry State Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	178	10/26/2007
SYS461015084215	461015084215	The Bank of Missouri		06/09/2006	185,000.00	185,000.00	185,000.00	2.150		2.150	38	06/08/2007
SYS466OA5GK24I	466OA5GK24I	Citizens Community Bank		02/09/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	283	02/08/2008
SYS4690000001	4690000001	Legacy Bank and Trust		03/30/2007	145,592.00	145,592.00	145,592.00	2.420		2.420	332	03/28/2008
SYS469015115133	469015115133	Legacy Bank and Trust		05/26/2006	186,000.00	186,000.00	186,000.00	2.600		2.600	24	05/25/2007
SYS469DKTFL37N	469DKTFL37N	Legacy Bank and Trust		12/08/2006	90,000.00	90,000.00	90,000.00	2.460		2.460	220	12/07/2007
SYS469ODDJ57F	469ODDJ57F	Legacy Bank and Trust		04/27/2007	469,500.00	469,500.00	469,500.00	2.420		2.420	360	04/25/2008
SYS479015133654	479015133654	Southern Missouri Bank and Tr		08/04/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	94	08/03/2007
SYS479OCAGH142	479OCAGH142	Southern Missouri Bank and Tr		04/13/2007	362,000.00	362,000.00	362,000.00	2.270		2.270	346	04/11/2008
SYS4830000001	4830000001	First State Bank of Purdy		01/12/2007	336,500.00	336,500.00	336,500.00	2.000		2.000	255	01/11/2008
SYS483015113755	483015113755	First State Bank of Purdy		07/07/2006	262,000.00	262,000.00	262,000.00	2.370		2.370	66	07/06/2007
SYS483OAJGJ05G	483OAJGJ05G	First State Bank of Purdy		01/26/2007	288,000.00	288,000.00	288,000.00	2.000		2.000	269	01/25/2008
SYS483PDFGK07V	483PDFGK07V	First State Bank of Purdy		04/20/2007	172,000.00	172,000.00	172,000.00	2.000		2.000	353	04/18/2008
SYS5210000002	5210000002	Third National Bank		01/26/2007	76,534.00	76,534.00	76,534.00	2.560		2.560	269	01/25/2008
SYS5210000003	5210000003	Third National Bank		03/30/2007	175,000.00	175,000.00	175,000.00	2.270		2.270	332	03/28/2008
SYS5210000004	5210000004	Third National Bank		03/30/2007	136,000.00	136,000.00	136,000.00	2.200		2.200	332	03/28/2008
SYS5210000005	5210000005	Third National Bank		03/30/2007	115,480.00	115,480.00	115,480.00	2.460		2.460	332	03/28/2008
SYS5210000006	5210000006	Third National Bank		03/30/2007	25,740.00	25,740.00	25,740.00	2.460		2.460	332	03/28/2008
SYS5210000007	5210000007	Third National Bank		04/13/2007	262,500.00	262,500.00	262,500.00	2.500		2.500	346	04/11/2008
SYS5210000008	5210000008	Third National Bank		04/13/2007	255,718.00	255,718.00	255,718.00	2.500		2.500	346	04/11/2008
SYS521OBIGH53D	521OBIGH53D	Third National Bank		02/23/2007	285,300.00	285,300.00	285,300.00	2.770		2.770	297	02/22/2008
SYS521OLSFN04C	521OLSFN04C	Third National Bank		01/05/2007	341,000.00	341,000.00	341,000.00	2.520		2.520	248	01/04/2008
SYS521PCAGM50I	521PCAGM50I	Third National Bank		04/20/2007	402,175.00	402,175.00	402,175.00	2.450		2.450	353	04/18/2008
SYS5290000003	5290000003	Heritage State Bank		03/16/2007	150,000.00	150,000.00	150,000.00	2.020		2.020	318	03/14/2008
SYS5290000004	5290000004	Heritage State Bank		03/16/2007	120,000.00	120,000.00	120,000.00	2.020		2.020	318	03/14/2008
SYS5290000005	5290000005	Heritage State Bank		03/16/2007	275,000.00	275,000.00	275,000.00	2.320		2.320	318	03/14/2008
SYS5290000006	5290000006	Heritage State Bank		03/16/2007	125,000.00	125,000.00	125,000.00	2.360		2.360	318	03/14/2008
SYS5480000004	5480000004	Empire Bank		06/09/2006	39,000.00	39,000.00	39,000.00	2.620		2.620	38	06/08/2007
SYS5480000006	5480000006	Empire Bank		08/11/2006	87,000.00	87,000.00	87,000.00	2.660		2.660	101	08/10/2007
SYS548015152720	548015152720	Empire Bank		06/30/2006	165,940.00	165,940.00	165,940.00	2.520		2.520	59	06/29/2007
SYS5580000006	5580000006	Bank of St Elizabeth		11/03/2006	101,500.00	101,500.00	101,500.00	2.600		2.600	185	11/02/2007
SYS5580000008	5580000008	Bank of St Elizabeth		01/26/2007	435,000.00	435,000.00	435,000.00	2.600		2.600	269	01/25/2008
SYS5580000009	5580000009	Bank of St Elizabeth		01/26/2007	140,000.00	140,000.00	140,000.00	2.520		2.520	269	01/25/2008
SYS5580000011	5580000011	Bank of St Elizabeth		03/02/2007	42,000.00	42,000.00	42,000.00	2.560		2.560	304	02/29/2008

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Linked Deposits												
SYS5580000012	5580000012	Bank of St Elizabeth		03/09/2007	243,200.00	243,200.00	243,200.00	2.600		2.600	269	01/25/2008
SYS5580000013	5580000013	Bank of St Elizabeth		03/23/2007	45,600.00	45,600.00	45,600.00	2.360		2.360	325	03/21/2008
SYS5580000014	5580000014	Bank of St Elizabeth		04/13/2007	23,000.00	23,000.00	23,000.00	2.460		2.460	346	04/11/2008
SYS5580000015	5580000015	Bank of St Elizabeth		04/13/2007	104,000.00	104,000.00	104,000.00	2.200		2.200	346	04/11/2008
SYS558004142124	558004142124	Bank of St Elizabeth		05/05/2006	180,000.00	180,000.00	180,000.00	2.600		2.600	3	05/04/2007
SYS558015113905	558015113905	Bank of St Elizabeth		05/05/2006	46,000.00	46,000.00	46,000.00	2.690		2.690	3	05/04/2007
SYS558DAJGN39V	558DAJGN39V	Bank of St Elizabeth		01/26/2007	200,000.00	200,000.00	200,000.00	2.600		2.600	269	01/25/2008
SYS558DAJGN46L	558DAJGN46L	Bank of St Elizabeth		01/26/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	269	01/25/2008
SYS558DAJGN55Z	558DAJGN55Z	Bank of St Elizabeth		01/26/2007	145,000.00	145,000.00	145,000.00	2.600		2.600	269	01/25/2008
SYS558OCFGK04I	558OCFGK04I	Bank of St Elizabeth		03/16/2007	159,473.00	159,473.00	159,473.00	2.110		2.110	318	03/14/2008
SYS558PCSGN30E	558PCSGN30E	Bank of St Elizabeth		04/06/2007	128,657.00	128,657.00	128,657.00	2.460		2.460	339	04/04/2008
SYS599004161002	599004161002	National City Bank of the Midw		05/19/2006	7,000.00	7,000.00	7,000.00	2.620		2.620	17	05/18/2007
SYS6340000001	6340000001	Bank of Urbana		03/23/2007	48,761.00	48,761.00	48,761.00	2.360		2.360	325	03/21/2008
SYS634015084925	634015084925	Bank of Urbana		07/21/2006	2,635.00	2,635.00	2,635.00	2.860		2.860	80	07/20/2007
SYS634OKPFI31Y	634OKPFI31Y	Bank of Urbana		12/01/2006	7,400.00	7,400.00	7,400.00	2.460		2.460	213	11/30/2007
SYS6420000019	6420000019	Maries County Bank		04/20/2007	486,000.00	486,000.00	486,000.00	2.220		2.220	353	04/18/2008
SYS64200413531	64200413531	Maries County Bank		08/25/2006	55,000.00	55,000.00	55,000.00	2.660		2.660	115	08/24/2007
SYS642015140130	642015140130	Maries County Bank		06/30/2006	125,000.00	125,000.00	125,000.00	2.900		2.900	59	06/29/2007
SYS660DLHFP46G	660DLHFP46G	American Bank of Missouri		01/19/2007	98,000.00	98,000.00	98,000.00	2.560		2.560	262	01/18/2008
SYS674004095717	674004095717	Peoples Bank - Wyaconda		06/23/2006	12,702.00	12,702.00	12,702.00	2.820		2.820	52	06/22/2007
SYS674015102027	674015102027	Peoples Bank - Wyaconda		06/16/2006	4,500.00	4,500.00	4,500.00	2.720		2.720	45	06/15/2007
SYS67401591906	67401591906	Peoples Bank - Wyaconda		09/01/2006	53,929.00	53,929.00	53,929.00	2.660		2.660	122	08/31/2007
SYS674DJMFK29M	674DJMFK29M	Peoples Bank - Wyaconda		10/27/2006	6,887.00	6,887.00	6,887.00	2.560		2.560	178	10/26/2007
SYS674O1HFK02M	674O1HFK02M	Peoples Bank - Wyaconda		10/27/2006	35,872.00	35,872.00	35,872.00	2.560		2.560	178	10/26/2007
SYS674OCVGI253	674OCVGI253	Peoples Bank - Wyaconda		04/06/2007	15,399.00	15,399.00	15,399.00	2.460		2.460	339	04/04/2008
SYS674plnfi12k	674plnfi12k	Peoples Bank - Wyaconda		01/12/2007	211,500.00	211,500.00	211,500.00	2.670		2.670	255	01/11/2008
SYS674plnfi19w	674plnfi19w	Peoples Bank - Wyaconda		01/12/2007	86,655.00	86,655.00	86,655.00	2.560		2.560	255	01/11/2008
SYS7230000002	7230000002	Putnam County State Bank		06/30/2006	209,500.00	209,500.00	209,500.00	2.820		2.820	59	06/29/2007
SYS7230000003	7230000003	Putnam County State Bank		09/15/2006	239,850.00	239,850.00	239,850.00	2.450		2.450	136	09/14/2007
SYS7230000004	7230000004	Putnam County State Bank		12/15/2006	99,284.00	99,284.00	99,284.00	2.360		2.360	227	12/14/2007
SYS739OJLFJ36F	739OJLFJ36F	Old Missouri National Bank		11/03/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	185	11/02/2007
SYS7800000001	7800000001	Citizen's National Bank		03/02/2007	490,614.00	490,614.00	490,614.00	2.370		2.370	304	02/29/2008
SYS7910000004	7910000004	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	255	01/11/2008
SYS7910000005	7910000005	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	255	01/11/2008
SYS7910000006	7910000006	Liberty Bank		01/26/2007	145,000.00	145,000.00	145,000.00	2.560		2.560	269	01/25/2008
SYS7910000007	7910000007	Liberty Bank		03/09/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	311	03/07/2008
SYS7910000008	7910000008	Liberty Bank		03/16/2007	92,689.00	92,689.00	92,689.00	2.360		2.360	318	03/14/2008
SYS791004101044	791004101044	Liberty Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	87	07/27/2007

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Linked Deposits												
SYS791015072543	791015072543	Liberty Bank		05/05/2006	200,000.00	200,000.00	200,000.00	2.690		2.690	3	05/04/2007
SYS791015113254	791015113254	Liberty Bank		07/28/2006	47,000.00	47,000.00	47,000.00	2.760		2.760	87	07/27/2007
SYS791OCVGJ30Z	791OCVGJ30Z	Liberty Bank		04/06/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	339	04/04/2008
SYS791PBWGI54Q	791PBWGI54Q	Liberty Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	353	04/18/2008
SYS791plnfh29m	791plnfh29m	Liberty Bank		01/12/2007	173,000.00	173,000.00	173,000.00	2.560		2.560	255	01/11/2008
SYS8010000001	8010000001	First Missouri Natl Bank		10/27/2006	57,000.00	57,000.00	57,000.00	2.560		2.560	178	10/26/2007
SYS8010000002	8010000002	First Missouri Natl Bank		04/13/2007	90,000.00	90,000.00	90,000.00	2.460		2.460	346	04/11/2008
SYS801015093336	801015093336	First Missouri Natl Bank		05/19/2006	45,000.00	45,000.00	45,000.00	2.620		2.620	17	05/18/2007
SYS80101515837	80101515837	First Missouri Natl Bank		09/08/2006	45,000.00	45,000.00	45,000.00	2.560		2.560	129	09/07/2007
SYS834015083521	834015083521	MCM Savings Bank		05/19/2006	83,700.00	83,700.00	83,700.00	2.620		2.620	17	05/18/2007
SYS834015114113	834015114113	MCM Savings Bank		05/05/2006	224,825.00	224,825.00	224,825.00	2.520		2.520	3	05/04/2007
SYS83400000010	83400000010	F & M BANK AND TRUST		02/02/2007	310,000.00	310,000.00	310,000.00	2.320		2.320	276	02/01/2008
SYS834DBFGN201	834DBFGN201	F & M BANK AND TRUST		03/09/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	311	03/07/2008
SYS834PCAGN09U	834PCAGN09U	F & M BANK AND TRUST		04/20/2007	440,000.00	440,000.00	440,000.00	2.300		2.300	353	04/18/2008
SYS834PCPGK52J	834PCPGK52J	F & M BANK AND TRUST		04/06/2007	140,000.00	140,000.00	140,000.00	2.270		2.270	339	04/04/2008
SYS834PLMFN02F	834PLMFN02F	F & M BANK AND TRUST		01/19/2007	155,750.00	155,750.00	155,750.00	2.370		2.370	262	01/18/2008
Subtotal and Average			74,949,465.07		78,071,504.00	78,071,504.00	78,071,504.00			2.448	212	
Linked Deposits - FFCB												
31331VYV2	061250001	FFCB Note		05/05/2006	8,231,000.00	8,231,000.00	8,231,000.00	2.540	Aaa	2.540	3	05/04/2007
31331VYW0	061250002	FFCB Note		05/05/2006	1,180,000.00	1,180,000.00	1,180,000.00	2.690	Aaa	2.690	3	05/04/2007
31331VE77	061600002	FFCB Note		06/09/2006	4,752,000.00	4,752,000.00	4,752,000.00	2.490	Aaa	2.490	38	06/08/2007
31331VE85	061600001	FFCB Note		06/09/2006	1,724,000.00	1,724,000.00	1,724,000.00	2.620	Aaa	2.620	38	06/08/2007
31331VN69	061880001	FFCB Note		07/07/2006	3,447,000.00	3,447,000.00	3,447,000.00	2.790	Aaa	2.790	66	07/06/2007
31331VN51	061880002	FFCB Note		07/07/2006	716,000.00	716,000.00	716,000.00	2.860	Aaa	2.860	66	07/06/2007
31331V4L7	062580003	FFCB Note		09/15/2006	2,240,000.00	2,240,000.00	2,240,000.00	2.560	Aaa	2.560	136	09/14/2007
31331V4K9	062580004	FFCB Note		09/15/2006	4,261,000.00	4,261,000.00	4,261,000.00	2.500	Aaa	2.500	136	09/14/2007
31331XAH5	062790001	FFCB Note		10/06/2006	1,258,000.00	1,258,000.00	1,258,000.00	2.540	Aaa	2.540	157	10/05/2007
31331XAJ1	062790002	FFCB Note		10/06/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	157	10/05/2007
31331XAF9	062790003	FFCB Note		10/06/2006	1,553,000.00	1,553,000.00	1,553,000.00	2.470	Aaa	2.470	157	10/05/2007
31331XAG7	062790004	FFCB Note		10/06/2006	3,020,000.00	3,020,000.00	3,020,000.00	2.460	Aaa	2.460	157	10/05/2007
31331XED0	063210002	FFCB Note		11/17/2006	234,000.00	234,000.00	234,000.00	2.610	Aaa	2.610	199	11/16/2007
31331XEC2	063210003	FFCB Note		11/17/2006	1,622,000.00	1,622,000.00	1,622,000.00	2.560	Aaa	2.560	199	11/16/2007
31331XEB4	063210004	FFCB Note		11/17/2006	2,096,000.00	2,096,000.00	2,096,000.00	2.520	Aaa	2.520	199	11/16/2007
31331XGZ9	063410001	FFCB Note		12/08/2006	1,817,000.00	1,817,000.00	1,817,000.00	2.480	Aaa	2.480	220	12/07/2007
31331XHE5	063410002	FFCB Note		12/08/2006	200,000.00	200,000.00	200,000.00	2.460	Aaa	2.460	220	12/07/2007
31331XHF2	063410003	FFCB Note		12/08/2006	1,852,000.00	1,852,000.00	1,852,000.00	2.560	Aaa	2.560	220	12/07/2007
31331XHG0	063410004	FFCB Note		12/08/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	220	12/07/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB												
31331XLM2	070120001	FFCB Note		01/12/2007	2,063,000.00	2,063,000.00	2,063,000.00	2.530	Aaa	2.530	255	01/11/2008
31331XLN0	070120002	FFCB Note		01/12/2007	1,176,000.00	1,176,000.00	1,176,000.00	2.560	Aaa	2.560	255	01/11/2008
31331XLL4	070120003	FFCB Note		01/12/2007	988,000.00	988,000.00	988,000.00	2.630	Aaa	2.630	255	01/11/2008
31331XPM8	070400001	FFCB Note		02/09/2007	261,000.00	261,000.00	261,000.00	2.660	Aaa	2.660	283	02/08/2008
31331XPL0	070400002	FFCB Note		02/09/2007	2,383,000.00	2,383,000.00	2,383,000.00	2.600	Aaa	2.600	283	02/08/2008
31331XPN6	070400003	FFCB Note		02/09/2007	772,000.00	772,000.00	772,000.00	2.700	Aaa	2.700	283	02/08/2008
31331XTA0	070750100	FFCB Note		03/16/2007	171,000.00	171,000.00	171,000.00	2.360	Aaa	2.360	318	03/14/2008
31331XSY9	070750101	FFCB Note		03/16/2007	589,000.00	589,000.00	589,000.00	2.360	Aaa	2.360	318	03/14/2008
31331XSZ6	070750102	FFCB Note		03/16/2007	2,130,000.00	2,130,000.00	2,130,000.00	2.440	Aaa	2.440	318	03/14/2008
31331XSX1	070750104	FFCB Note		03/16/2007	7,069,000.00	7,069,000.00	7,069,000.00	2.330	Aaa	2.330	318	03/14/2008
31331XUQ3	070890002	FFCB Note		03/30/2007	4,295,000.00	4,295,000.00	4,295,000.00	2.100	Aaa	2.100	332	03/28/2008
31331XVQ2	071030002	FFCB Note		04/13/2007	3,521,000.00	3,521,000.00	3,521,000.00	2.460	Aaa	2.460	346	04/11/2008
31331XVR0	071030003	FFCB Note		04/13/2007	552,000.00	552,000.00	552,000.00	2.460	Aaa	2.460	346	04/11/2008
31331XVS8	071030004	FFCB Note		04/13/2007	2,678,000.00	2,678,000.00	2,678,000.00	2.560	Aaa	2.560	346	04/11/2008
31331XVT6	071030005	FFCB Note		04/13/2007	25,000.00	25,000.00	25,000.00	2.560	Aaa	2.560	346	04/11/2008
Subtotal and Average			66,808,766.67		69,006,000.00	69,006,000.00	69,006,000.00			2.496	188	
Time Deposits - Linked (interest)												
Subtotal and Average			0.00									
US Treasury Bills												
912795ZE4	063070001	UST-BILL		11/03/2006	10,000,000.00	9,996,875.00	9,997,263.33	4.926		5.192	2	05/03/2007
912795ZR5	070220003	UST-BILL		01/22/2007	13,000,000.00	12,865,937.50	12,858,502.22	4.960		5.227	79	07/19/2007
Subtotal and Average			100,237,515.13		23,000,000.00	22,862,812.50	22,855,765.55			5.212	45	
Agency MBS												
31282U3X3	053560002	FHLMC Note		12/22/2005	2,466,432.51	2,436,712.00	2,429,436.02	4.000	Aaa	4.976	366	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,293,870.14	1,277,282.72	1,273,653.42	4.000	Aaa	4.893	458	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	3,999,554.00	3,909,923.99	3,895,815.56	4.000	Aaa	5.052	1,035	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,430,006.51	2,374,845.36	2,370,775.10	4.000	Aaa	5.886	1,066	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,411,607.29	1,379,973.17	1,376,537.67	4.000	Aaa	4.996	1,035	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	1,854,893.24	1,822,432.61	1,821,273.30	4.000	Aaa	6.018	642	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	5,250,631.26	5,185,103.38	5,162,026.86	4.500	Aaa	5.634	1,157	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	6,548,040.63	6,469,136.74	6,415,033.54	4.000	Aaa	5.360	366	05/01/2008
31282U2B2	061290001	FHLMC Note		05/09/2006	2,043,123.15	2,030,884.84	2,019,180.30	4.500	Aaa	6.567	214	12/01/2007
31282R2P8	061430001	FHLMC Note		05/23/2006	2,649,480.80	2,618,561.36	2,591,937.39	4.500	Aaa	6.491	915	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	4,261,127.57	4,157,667.39	4,094,677.28	4.000	Aaa	6.753	1,219	09/01/2010
31282R3P7	061780001	FHLMC Note		06/27/2006	5,152,366.63	5,036,902.09	4,935,001.12	4.000	Aaa	5.742	1,035	03/01/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Agency MBS												
31282RYR9	062350002	FHLMC Note		08/23/2006	2,124,168.94	2,143,456.39	2,124,168.94	5.500	Aaa	5.426	642	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	10,719,071.00	10,458,811.96	10,370,701.19	4.000	Aaa	5.435	1,007	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	845,262.17	852,937.15	845,262.17	5.500	Aaa	5.426	642	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	6,742,761.60	6,553,222.57	6,481,479.59	4.000	Aaa	5.319	1,492	06/01/2011
31282U3X3	062710001	FHLMC Note		09/28/2006	2,998,187.09	2,962,058.94	2,954,151.22	4.000	Aaa	5.110	366	05/01/2008
31282U4V6	062710002	FHLMC Note		09/28/2006	1,883,174.78	1,876,527.17	1,876,407.12	5.000	Aaa	5.195	397	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	5,492,603.16	5,483,595.29	5,473,722.34	5.000	Aaa	5.129	976	01/01/2010
31282R3P7	062720009	FHLMC Note		09/29/2006	4,799,464.76	4,691,908.75	4,675,728.56	4.000	Aaa	5.272	1,035	03/01/2010
31282UZ83	062900001	FHLMC Note		10/17/2006	3,816,354.50	3,795,250.06	3,785,346.62	4.500	Aaa	5.315	184	11/01/2007
31282R3V4	062960001	FHLMC Note		10/23/2006	3,504,959.82	3,462,304.46	3,455,671.32	4.500	Aaa	5.149	1,066	04/01/2010
31282U2Z9	062960002	FHLMC Note		10/23/2006	2,216,527.88	2,202,231.28	2,197,825.93	4.500	Aaa	5.271	276	02/01/2008
31282SA51	062960003	FHLMC Note		10/23/2006	11,639,857.90	11,613,435.42	11,541,646.60	5.000	Aaa	5.307	1,553	08/01/2011
31282R4A9	062990001	FHLMC Note		10/26/2006	9,419,885.46	9,203,322.29	9,099,020.61	4.000	Aaa	5.390	1,096	05/01/2010
31371LB65	063250001	FHLMC Note		11/21/2006	9,401,760.90	9,155,716.82	9,119,708.08	4.000	Aaa	5.256	1,188	08/01/2010
31282R4M3	063340001	FHLMC Note		11/30/2006	3,655,822.59	3,570,788.16	3,561,570.92	4.000	Aaa	5.059	1,157	07/01/2010
31282VAC9	063460001	FHLMC Note		12/13/2006	5,200,934.70	5,118,603.90	5,102,604.53	4.000	Aaa	5.067	670	03/01/2009
31282R4J0	063550001	FHLMC Note		12/21/2006	3,475,165.21	3,394,332.87	3,388,829.07	4.000	Aaa	5.015	1,127	06/01/2010
31282U5A1	063550003	FHLMC Note		12/21/2006	3,642,046.48	3,550,412.59	3,555,547.87	3.500	Aaa	5.179	489	09/01/2008
31282U7G6	063600099	FHLMC Note		12/26/2006	5,008,211.75	4,920,568.04	4,915,090.31	4.000	Aaa	5.165	642	02/01/2009
31282SAW2	063610927	FHLMC Note		12/27/2006	6,353,817.56	6,189,507.84	6,152,282.41	4.000	Aaa	5.142	1,492	06/01/2011
31282R3H5	070230001	FHLMC Note		01/23/2007	14,757,560.55	14,511,256.86	14,517,750.20	4.500	Aaa	5.309	1,007	02/01/2010
3128DBPR2	071200001	FHLMC Note		04/30/2007	6,437,254.00	6,280,957.47	6,270,287.72	4.000	Aaa	5.195	1,400	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	12,523,902.00	12,023,822.59	12,054,255.68	3.500	Aaa	5.276	1,341	01/01/2011
31282R5Z3	071240001	FHLMC Note		04/24/2007	15,546,789.50	15,169,313.45	15,148,403.02	4.000	Aaa	5.119	1,280	11/01/2010
31371KZ95	053630001	FNMA Note		12/29/2005	3,817,748.12	3,717,837.65	3,723,497.46	4.000	Aaa	5.073	1,007	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,736,753.80	2,637,190.70	2,606,757.99	3.500	Aaa	6.935	1,188	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	5,165,413.87	5,030,234.99	4,997,537.92	4.000	Aaa	5.935	1,157	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,402,364.71	1,365,664.83	1,355,473.14	4.000	Aaa	5.319	1,219	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	6,806,304.61	6,628,183.62	6,578,718.80	4.000	Aaa	5.319	1,219	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	4,642,053.60	4,518,667.82	4,478,131.09	4.000	Aaa	6.585	1,249	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	4,607,859.70	4,485,382.79	4,420,665.40	4.000	Aaa	6.908	1,249	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	2,980,751.19	2,902,744.93	2,870,835.99	4.000	Aaa	5.742	1,066	04/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	5,372,544.61	5,177,091.44	5,103,917.38	3.500	Aaa	5.418	1,219	09/01/2010
31371K5D9	062720003	FNMA Note		09/29/2006	3,652,792.02	3,557,198.45	3,555,193.99	4.000	Aaa	5.157	1,066	04/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	3,169,117.82	3,193,932.01	3,174,069.56	5.500	Aaa	5.225	670	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	9,118,891.94	8,961,135.11	9,002,056.14	4.500	Aaa	5.000	1,035	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	3,188,729.50	3,099,094.31	3,077,622.21	4.000	Aaa	5.233	1,461	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	4,236,877.35	4,166,757.03	4,168,028.09	4.500	Aaa	5.279	1,066	04/01/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Subtotal and Average			215,636,746.37		252,464,880.87	247,324,883.65	246,165,314.74			5.402	1,060
Total and Average			3,707,485,973.63		4,060,183,684.87	4,030,706,592.72	4,031,370,357.33			5.099	262

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**MO State Treasurer FY07
Portfolio Management
Portfolio Summary
March 31, 2007**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	95,000,000.00	93,731,250.00	94,960,596.87	2.78	938	351	3.895	3.949
Federal Agency Discount Notes	309,500,000.00	304,289,653.95	304,252,823.32	8.90	253	121	5.263	5.336
Federal Agency Issues - Coupon	563,682,000.00	561,618,211.76	562,999,418.81	16.47	727	261	4.599	4.663
Amortizing Commercial Paper Disc.	777,737,000.00	774,416,973.83	774,659,910.56	22.66	58	27	5.288	5.362
Federal Agency Issues - Callable	385,160,000.00	382,949,426.54	382,558,357.24	11.19	1,097	984	5.326	5.400
Floating Rate Agencies	35,150,000.00	34,552,097.09	34,208,002.27	1.00	809	688	5.076	5.147
Agency Zero Coupon Bonds	16,745,000.00	15,816,399.16	15,795,045.86	0.46	478	413	5.263	5.336
Overnight Repos	255,876,000.00	255,876,000.00	255,876,000.00	7.49	3	1	5.358	5.432
Time Deposits - General	470,336,300.00	470,336,300.00	470,336,300.00	13.76	200	104	5.032	5.102
Linked Deposits	72,471,017.00	72,471,017.00	72,471,017.00	2.12	363	197	2.422	2.456
Linked Deposits - FFCB	65,309,000.00	65,309,000.00	65,309,000.00	1.91	364	192	2.461	2.495
US Treasury Bills	173,000,000.00	172,530,937.50	172,500,440.56	5.05	47	20	5.221	5.293
Agency MBS	217,274,327.21	213,036,525.04	212,000,553.42	6.20	1,267	1,045	5.363	5.438
	3,437,240,644.21	3,416,933,791.87	3,417,927,465.91	100.00%	438	277	4.992	5.062
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		537,226.36	537,226.36					
Subtotal		537,226.36	537,226.36					
Total Cash and Investments	3,437,240,644.21	3,417,471,018.23	3,418,464,692.27		438	277	4.992	5.062
Total Earnings								
	March 31	Month Ending	Fiscal Year To Date					
Current Year	15,136,380.11		134,313,320.61					
Average Daily Balance	3,591,973,504.39		3,658,137,267.81					
Effective Rate of Return	4.96%		4.89%					

Mark Mathers, Director of Investments

Reporting period 03/01/2007-03/31/2007

Portfolio FY07

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Run Date: 04/02/2007 - 15:17

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Report Ver. 5.00



**MO State Treasurer FY07
Summary by Type
March 31, 2007
Grouped by Fund**

Missouri State Treasurer

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
US Treasury Bills	2	35,000,000.00	34,892,057.08	1.02	5.265	22
Federal Agency Issues - Callable	6	114,810,000.00	114,787,219.99	3.36	5.563	961
Federal Agency Discount Notes	10	137,500,000.00	134,611,941.66	3.94	5.372	149
Federal Agency Issues - Coupon	10	156,760,000.00	156,383,854.56	4.58	5.430	88
Amortizing Commercial Paper Disc.	19	380,583,000.00	379,163,567.53	11.09	5.359	26
Overnight Repos	2	146,762,000.00	146,762,000.00	4.29	5.423	1
Subtotal	49	971,415,000.00	966,600,640.82	28.28	5.403	160
Fund: General Funds : Reserve						
Federal Agency Issues - Coupon	30	286,907,000.00	286,747,812.84	8.39	4.305	282
Federal Agency Issues - Callable	20	141,790,000.00	140,288,948.97	4.10	5.312	1,015
Agency MBS	25	142,624,570.43	138,637,972.72	4.06	5.520	1,134
Federal Agency Discount Notes	2	20,000,000.00	19,819,738.89	0.58	5.298	63
Floating Rate Agencies	5	35,150,000.00	34,208,002.27	1.00	5.147	688
Treasury Securities - Coupon	1	25,000,000.00	25,055,727.66	0.73	2.959	533
Subtotal	83	651,471,570.43	644,758,203.35	18.86	4.808	650
Fund: Bond Pool : Investments						
US Treasury Bills	1	25,000,000.00	24,935,781.25	0.73	5.302	18
Overnight Repos	1	54,918,000.00	54,918,000.00	1.61	5.445	1
Amortizing Commercial Paper Disc.	1	25,000,000.00	24,960,277.78	0.73	5.295	11
Federal Agency Issues - Coupon	7	55,015,000.00	54,749,101.65	1.60	4.955	411
Federal Agency Issues - Callable	5	34,015,000.00	33,347,623.13	0.98	5.113	500
Agency MBS	13	48,776,518.99	48,107,283.24	1.41	5.300	860
Federal Agency Discount Notes	1	15,000,000.00	14,877,233.33	0.44	5.378	58
Agency Zero Coupon Bonds	1	10,000,000.00	9,464,112.74	0.28	5.370	387
Treasury Securities - Coupon	1	10,000,000.00	9,967,153.28	0.29	4.987	90
Subtotal	31	277,724,518.99	275,326,566.40	8.07	5.233	315
Fund: Bond Pool - Debt Service						

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Summary by Type

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Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond Pool - Debt Service						
US Treasury Bills	1	13,000,000.00	12,804,768.89	0.37	5.227	109
Federal Agency Discount Notes	3	47,000,000.00	45,893,798.33	1.34	5.286	171
Treasury Securities - Coupon	1	5,000,000.00	4,981,367.98	0.15	5.026	121
Subtotal	5	65,000,000.00	63,679,935.20	1.86	5.254	154
Fund: Trust Pool : Investments						
US Treasury Bills	2	50,000,000.00	49,896,402.78	1.46	5.311	14
Overnight Repos	1	12,171,000.00	12,171,000.00	0.36	5.445	1
Amortizing Commercial Paper Disc.	1	25,000,000.00	24,992,652.78	0.73	5.369	2
Treasury Securities - Coupon	1	25,000,000.00	24,911,394.82	0.73	5.092	90
Subtotal	5	112,171,000.00	111,971,450.38	3.28	5.290	27
Fund: General Time Deposits						
Time Deposits - General	236	470,336,300.00	470,336,300.00	13.76	5.102	104
Subtotal	236	470,336,300.00	470,336,300.00	13.76	5.102	104
Fund: Linked: Agriculture						
Linked Deposits	282	46,754,826.00	46,754,826.00	1.37	2.438	193
Subtotal	282	46,754,826.00	46,754,826.00	1.37	2.438	193
Fund: Linked: Small Business						
Linked Deposits	169	24,941,191.00	24,941,191.00	0.73	2.492	204
Subtotal	169	24,941,191.00	24,941,191.00	0.73	2.492	204
Fund: Linked: Job Creation						
Linked Deposits	3	775,000.00	775,000.00	0.02	2.399	196
Subtotal	3	775,000.00	775,000.00	0.02	2.399	196
Fund: Agribank						
Linked Deposits - FFCB	32	65,309,000.00	65,309,000.00	1.91	2.495	192
Subtotal	32	65,309,000.00	65,309,000.00	1.91	2.495	192
Fund: MODOT Funds-Investments						
US Treasury Bills	2	50,000,000.00	49,971,430.56	1.46	5.308	4
Overnight Repos	1	42,025,000.00	42,025,000.00	1.23	5.445	1

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Summary by Type

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Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Funds-Investments						
Federal Agency Issues - Coupon	4	65,000,000.00	65,118,649.76	1.91	4.153	453
Federal Agency Issues - Callable	9	94,545,000.00	94,134,565.15	2.75	5.436	1,139
Agency Zero Coupon Bonds	1	6,745,000.00	6,330,933.12	0.19	5.286	452
Federal Agency Discount Notes	7	90,000,000.00	89,050,111.11	2.61	5.310	75
Agency MBS	8	25,873,237.79	25,255,297.46	0.74	5.244	909
Amortizing Commercial Paper Disc.	14	347,154,000.00	345,543,412.47	10.11	5.369	32
Treasury Securities - Coupon	2	30,000,000.00	30,044,953.13	0.88	3.304	541
Subtotal	48	751,342,237.79	747,474,352.76	21.88	5.177	263
Total and Average	943	3,437,240,644.21	3,417,927,465.91	100.00	5.062	277

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,429,687.50	25,055,727.66	3.125	Aaa	2.959	533	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,429,687.50	25,052,855.10	3.125	Aaa	2.971	533	09/15/2008
912828DY3	062720006	US Treasury Note		09/29/2006	10,000,000.00	9,965,625.00	9,967,153.28	3.625	Aaa	4.987	90	06/30/2007
912828EB2	062840001	US Treasury Note		10/11/2006	5,000,000.00	4,981,250.00	4,981,367.98	3.875	Aaa	5.026	121	07/31/2007
912828DY3	063000001	US Treasury Note		10/27/2006	25,000,000.00	24,914,062.50	24,911,394.82	3.625	Aaa	5.092	90	06/30/2007
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	5,010,937.50	4,992,098.03	4.875	Aaa	4.976	579	10/31/2008
Subtotal and Average			94,940,896.22		95,000,000.00	93,731,250.00	94,960,596.87			3.949	351	
Federal Agency Discount Notes												
313396MP5	030860002	FHLMC Discount Note		03/27/2007	25,000,000.00	24,354,999.55	24,346,798.61	5.030	Aaa	5.306	187	10/05/2007
313396HJ5	061860001	FHLMC Discount Note		07/05/2006	10,000,000.00	9,878,999.33	9,873,508.33	5.295	Aaa	5.670	86	06/26/2007
313396GE7	061860002	FHLMC Discount Note		07/05/2006	7,500,000.00	7,439,250.18	7,436,079.17	5.290	Aaa	5.656	58	05/29/2007
313396GE7	062550006	FHLMC Discount Note		09/12/2006	15,000,000.00	14,878,500.36	14,877,233.33	5.080	Aaa	5.378	58	05/29/2007
313396FL2	062770002	FHLMC Discount Note		10/04/2006	20,000,000.00	19,889,999.38	19,889,222.22	4.985	Aaa	5.262	40	05/11/2007
313396LW1	062890005	FHLMC Discount Note		10/16/2006	10,000,000.00	9,763,999.94	9,764,125.00	4.995	Aaa	5.323	170	09/18/2007
313396FL2	062890072	FHLMC Discount Note		10/16/2006	10,000,000.00	9,944,999.69	9,943,888.89	5.050	Aaa	5.330	40	05/11/2007
313396DW0	062900083	FHLMC Discount Note		10/17/2006	15,000,000.00	14,998,500.83	14,995,779.17	5.065	Aaa	5.333	2	04/03/2007
313396JB0	062990004	FHLMC Discount Note		10/27/2006	20,000,000.00	19,711,999.52	19,712,172.22	5.030	Aaa	5.324	103	07/13/2007
313396LW1	070030002	FHLMC Discount Note		01/03/2007	10,000,000.00	9,763,999.94	9,763,416.67	5.010	Aaa	5.301	170	09/18/2007
313396LW1	070110003	FHLMC Discount Note		01/11/2007	10,000,000.00	9,763,999.94	9,762,944.45	5.020	Aaa	5.309	170	09/18/2007
313396PE7	070120928	FHLMC Discount Note		01/12/2007	10,000,000.00	9,688,999.94	9,686,111.11	5.000	Aaa	5.311	226	11/13/2007
313396NX7	070260009	FHLMC Discount Note		01/26/2007	10,000,000.00	9,699,000.55	9,692,183.33	5.060	Aaa	5.367	219	11/06/2007
313396GW7	070570005	FHLMC Discount Note		02/26/2007	10,000,000.00	9,896,000.67	9,894,344.44	5.140	Aaa	5.294	74	06/14/2007
313588MG7	062480002	FNMA Discount Note		10/11/2006	25,000,000.00	24,375,000.00	24,382,500.00	4.940	Aaa	5.270	180	09/28/2007
313588HU2	062550002	FNMA Discount Note		09/12/2006	25,000,000.00	24,665,000.93	24,664,000.00	5.040	Aaa	5.351	96	07/06/2007
313588EZ4	062890073	FNMA Discount Note		10/16/2006	15,000,000.00	14,940,000.92	14,938,737.50	5.070	Aaa	5.350	29	04/30/2007
313588LC7	063240001	FNMA Discount Note		11/20/2006	12,000,000.00	11,744,399.41	11,747,173.33	4.990	Aaa	5.290	152	08/31/2007
313588NL5	070030001	FNMA Discount Note		01/03/2007	10,000,000.00	9,713,000.49	9,712,266.66	4.980	Aaa	5.285	208	10/26/2007
313588KN4	070030003	FNMA Discount Note		01/03/2007	10,000,000.00	9,807,000.73	9,806,800.00	5.040	Aaa	5.323	138	08/17/2007
313588NL5	070110004	FNMA Discount Note		01/11/2007	10,000,000.00	9,713,000.49	9,710,822.22	5.005	Aaa	5.309	208	10/26/2007
313588MW2	070260002	FNMA Discount Note		01/26/2007	10,000,000.00	9,732,000.73	9,727,322.22	5.060	Aaa	5.356	194	10/12/2007
313588FY6	070570003	FNMA Discount Note		02/26/2007	10,000,000.00	9,927,000.43	9,925,394.45	5.165	Aaa	5.303	52	05/23/2007
Subtotal and Average			292,570,208.00		309,500,000.00	304,289,653.95	304,252,823.32			5.336	121	
Federal Agency Issues - Coupon												
31331T5Q0	062010002	FFCB Note		07/20/2006	16,250,000.00	16,183,984.38	16,173,802.20	3.250	Aaa	5.608	75	06/15/2007
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	5,009,375.00	4,990,595.65	5.010	Aaa	5.120	662	01/22/2009
3133XOLJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,609,375.00	25,124,698.34	3.750	Aaa	3.362	502	08/15/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,977,500.00	8,002,843.80	3.360	Aaa	3.105	53	05/24/2007
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,987,500.00	9,998,919.52	3.000	Aaa	3.214	19	04/20/2007
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,867,187.50	25,030,119.09	4.500	Aaa	4.372	376	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,996,875.00	10,000,000.00	4.125	Aaa	4.054	11	04/12/2007
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,500,000.00	7,499,047.31	5.000	Aaa	4.695	446	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,500,000.00	7,499,047.31	5.000	Aaa	3.511	446	06/20/2008
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	10,000,000.00	9,999,702.02	2.800	Aaa	3.919	1	04/02/2007
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,606,210.94	4,625,000.00	4.250	Aaa	4.149	159	09/07/2007
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,987,500.00	4,997,115.00	3.875	Aaa	4.195	68	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,987,500.00	4,997,115.00	3.875	Aaa	4.195	68	06/08/2007
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,654,950.00	6,669,916.73	4.500	Aaa	4.800	194	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,772,812.50	5,781,408.36	4.375	Aaa	4.814	208	10/26/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,981,250.00	10,000,000.00	4.900	Aaa	4.960	234	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,981,250.00	10,000,000.00	4.900	Aaa	4.973	234	11/21/2007
3133X7C51	061720006	FHLB Note		06/21/2006	12,860,000.00	12,831,868.75	12,829,235.07	3.500	Aaa	5.529	44	05/15/2007
3133MNPQ8	061720007	FHLB Note		06/21/2006	10,700,000.00	10,693,312.50	10,691,688.35	4.875	Aaa	5.529	44	05/15/2007
3133DXH9	061880003	FHLB Note		07/07/2006	19,875,000.00	19,856,367.19	19,850,310.27	4.625	Aaa	5.605	47	05/18/2007
3133XBXU4	061880004	FHLB Note		07/07/2006	8,000,000.00	7,977,500.00	7,975,040.00	4.000	Aaa	5.620	73	06/13/2007
3133XEGR4	062720001	FHLB Note		09/29/2006	25,000,000.00	24,953,125.00	24,959,273.36	4.625	Aaa	5.183	108	07/18/2007
31339YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	9,800,000.00	9,804,776.99	3.375	Aaa	4.954	477	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	10,009,375.00	10,004,817.21	5.000	Aaa	4.963	530	09/12/2008
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,506,743.75	7,497,586.71	4.650	Aaa	5.025	509	08/22/2008
3133XGCL6	062910011	FHLB Note		10/18/2006	20,000,000.00	20,006,250.00	20,005,706.67	5.375	Aaa	5.264	108	07/18/2007
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,093,750.00	5,090,212.37	5.823	Aaa	4.898	766	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,093,750.00	5,090,212.37	5.823	Aaa	4.898	766	05/06/2009
3133XEZP7	070110002	FHLB Note		01/11/2007	10,000,000.00	10,009,375.00	9,989,684.03	5.000	Aaa	5.071	530	09/12/2008
3133XJ6J2	070220122	FHLB Note		01/22/2007	5,000,000.00	4,985,937.50	4,974,148.30	4.750	Aaa	5.200	437	06/11/2008
3133MJX39	070290002	FHLB Note		01/29/2007	6,400,000.00	6,360,000.00	6,327,747.77	4.500	Aaa	5.260	593	11/14/2008
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,021,875.00	4,980,383.61	5.000	Aaa	5.156	985	12/11/2009
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,825,088.66	11,000,000.00	3.500	Aaa	3.408	400	05/05/2008
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,928,125.00	9,998,118.07	3.375	Aaa	3.426	144	08/23/2007
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,003,437.50	11,010,315.98	7.100	Aaa	3.168	9	04/10/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,957,835.39	15,000,000.00	4.750	Aaa	4.484	358	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,052,654.72	21,112,000.00	4.750	Aaa	4.480	358	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,931,230.16	10,000,000.00	4.200	Aaa	4.189	271	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,895,883.94	15,000,000.00	4.370	Aaa	4.473	418	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,918,399.80	25,000,000.00	4.500	Aaa	4.500	143	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,957,550.05	9,997,167.14	4.500	Aaa	4.549	228	11/15/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,968,820.19	9,990,853.03	4.625	Aaa	4.813	187	10/05/2007
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	9,989,219.67	10,000,000.00	5.000	Aaa	4.999	292	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,764,857.78	4,770,000.00	5.000	Aaa	4.999	292	01/18/2008
3134A4UR3	062010003	FHLMC Note		07/20/2006	16,714,000.00	16,666,991.88	16,659,903.30	2.875	Aaa	5.616	44	05/15/2007
3128X4HK0	062830001	FHLMC Note		10/10/2006	10,000,000.00	9,959,069.82	9,946,714.86	4.625	Aaa	5.033	502	08/15/2008
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	9,828,125.00	9,815,297.68	3.875	Aaa	4.978	652	01/12/2009
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,979,687.50	5,000,000.00	3.750	Aaa	3.724	96	07/06/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,943,750.00	10,000,000.00	4.250	Aaa	4.199	215	11/02/2007
31359MNP4	062710004	FNMA Note		09/28/2006	2,361,000.00	2,354,359.69	2,354,497.79	4.250	Aaa	5.195	105	07/15/2007
31359MYZ0	062910012	FNMA Note		10/18/2006	25,000,000.00	24,890,625.00	24,884,397.55	4.250	Aaa	5.298	167	09/15/2007
Subtotal and Average			616,041,597.81		563,682,000.00	561,618,211.76	562,999,418.81			4.663	261	
Amortizing Commercial Paper Disc.												
07389BT76	070110010	Bear Stearns Co		01/11/2007	50,000,000.00	49,497,850.00	49,516,111.11	5.200	P-1	5.387	67	06/07/2007
03523DR54	070610003	Anheuser Busch Co		03/02/2007	24,375,000.00	24,353,501.25	24,360,916.67	5.200	P-1	5.298	4	04/05/2007
03523DRC9	070710003	Anheuser Busch Co		03/12/2007	25,000,000.00	24,952,325.00	24,960,277.78	5.200	P-1	5.296	11	04/12/2007
03523DRC9	070720001	Anheuser Busch Co		03/13/2007	25,000,000.00	24,952,325.00	24,960,277.78	5.200	P-1	5.295	11	04/12/2007
03523DRK1	070720002	Anheuser Busch Co		03/13/2007	23,150,000.00	23,082,216.80	23,089,810.00	5.200	P-1	5.301	18	04/19/2007
03523DSP9	070850001	Anheuser Busch Co		03/26/2007	25,000,000.00	24,803,500.00	24,812,583.33	5.190	P-1	5.306	52	05/23/2007
17307SRT1	070100090	Citigroup Funding Inc		01/10/2007	30,000,000.00	29,877,960.00	29,886,900.00	5.220	P-1	5.376	26	04/27/2007
17307SS94	070100091	Citigroup Funding Inc		01/10/2007	10,000,000.00	9,942,000.00	9,945,005.56	5.210	P-1	5.375	38	05/09/2007
29101BR95	070730009	Emerson Electric Co		03/14/2007	25,000,000.00	24,963,325.00	24,970,888.89	5.240	P-1	5.333	8	04/09/2007
29101BRD6	070800002	Emerson Electric Co		03/21/2007	30,000,000.00	29,938,530.00	29,947,700.00	5.230	P-1	5.320	12	04/13/2007
29101BRC8	070850002	Emerson Electric Co		03/26/2007	15,200,000.00	15,171,013.60	15,175,663.11	5.240	P-1	5.326	11	04/12/2007
29101BR95	070850003	Emerson Electric Co		03/26/2007	6,000,000.00	5,991,198.00	5,993,013.33	5.240	P-1	5.324	8	04/09/2007
29101BRB0	070870093	Emerson Electric Co		03/28/2007	5,000,000.00	4,991,200.00	4,992,680.56	5.270	P-1	5.354	10	04/11/2007
29101BRK0	070880005	Emerson Electric Co		03/29/2007	20,000,000.00	19,941,440.00	19,947,600.00	5.240	P-1	5.329	18	04/19/2007
34656KRD5	070520003	Forrestal Cert Fnd Trst		02/21/2007	20,000,000.00	19,958,780.00	19,964,733.33	5.290	P-1	5.404	12	04/13/2007
34656KR52	070590002	Forrestal Cert Fnd Trst		02/28/2007	15,000,000.00	14,986,605.00	14,991,183.33	5.290	P-1	5.392	4	04/05/2007
34656KSX0	070740121	Forrestal Cert Fnd Trst		03/15/2007	20,000,000.00	19,818,820.00	19,824,333.33	5.270	P-1	5.404	60	05/31/2007
34656KRL7	070800001	Forrestal Cert Fnd Trst		03/21/2007	20,000,000.00	19,938,280.00	19,944,161.11	5.290	P-1	5.387	19	04/20/2007
34656KSM4	070890001	Forrestal Cert Fnd Trst		03/30/2007	25,000,000.00	24,809,700.00	24,816,319.44	5.290	P-1	5.405	50	05/21/2007
36959JTF0	070460003	GE Capital		02/15/2007	20,000,000.00	19,776,700.00	19,782,916.67	5.210	P-1	5.376	75	06/15/2007
38362WRA1	070080002	Govco Inc		01/08/2007	25,000,000.00	24,959,350.00	24,967,312.50	5.230	P-1	5.374	9	04/10/2007
4662J1RQ5	070610002	JP Morgan Chase		03/02/2007	10,000,000.00	9,963,470.00	9,966,586.11	5.230	P-1	5.344	23	04/24/2007
4662J1R28	070890004	JP Morgan Chase		03/30/2007	7,360,000.00	7,356,761.60	7,358,900.09	5.380	P-1	5.457	1	04/02/2007
49833MRK9	070880003	Kitty Hawk Funding		03/29/2007	14,750,000.00	14,706,900.50	14,711,060.00	5.280	P-1	5.370	18	04/19/2007
52466KR39	030860004	Leggett & Platt		03/27/2007	25,000,000.00	24,985,300.00	24,992,652.78	5.290		5.369	2	04/03/2007

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Amortizing Commercial Paper Disc.												
52466KR39	030870001	Leggett & Platt		03/28/2007	50,000,000.00	49,970,600.00	49,985,305.56	5.290		5.368	2	04/03/2007
52466KR21	070890003	Leggett & Platt		03/30/2007	15,000,000.00	14,993,385.00	14,997,750.00	5.400		5.477	1	04/02/2007
59018KSH5	063400001	Merrill Lynch & Co		12/06/2006	6,152,000.00	6,109,102.10	6,111,830.86	5.110		5.303	46	05/17/2007
59018KTB7	070610001	Merrill Lynch & Co		03/02/2007	10,000,000.00	9,894,150.00	9,897,641.67	5.190		5.340	71	06/11/2007
61745BT49	063560847	Morgan Stanley Dean Witter CP		12/22/2006	15,000,000.00	14,855,895.00	14,861,333.33	5.200	P-1	5.400	64	06/04/2007
61745BSR9	070030006	Morgan Stanley Dean Witter CP		01/03/2007	40,839,000.00	40,506,121.31	40,519,843.21	5.210	P-1	5.393	54	05/25/2007
61745BT80	070300001	Morgan Stanley Dean Witter CP		01/30/2007	20,000,000.00	19,796,620.00	19,802,800.00	5.220	P-1	5.393	68	06/08/2007
88562MRS7	070880004	Three Rivers Funding		03/29/2007	44,580,000.00	44,403,463.20	44,416,540.00	5.280	P-1	5.375	25	04/26/2007
89673SRC3	070710002	Triple A-1 Funding		03/12/2007	20,331,000.00	20,292,025.47	20,298,323.57	5.260	P-1	5.357	11	04/12/2007
92217MRL3	070880002	Variable Funding		03/29/2007	40,000,000.00	39,876,560.00	39,888,955.55	5.260	P-1	5.350	19	04/20/2007
Subtotal and Average			642,704,745.57		777,737,000.00	774,416,973.83	774,659,910.56			5.362	27	
Federal Agency Issues - Callable												
31331XNW8	070660001	FFCB Note		03/07/2007	10,000,000.00	9,987,500.00	9,998,786.89	5.650	Aaa	5.657	1,773	02/07/2012
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	4,039,576.56	4,072,244.22	3.070	Aaa	4.146	289	01/15/2008
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,407,750.00	8,420,328.79	4.500	Aaa	4.967	292	01/18/2008
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	7,820,000.00	7,740,601.52	3.500	Aaa	5.571	621	12/12/2008
3133X8TT9	062480003	FHLB Note		10/11/2006	8,550,000.00	8,477,859.38	8,443,118.97	4.500	Aaa	5.274	726	03/27/2009
3133X8TT9	062580001	FHLB Note		09/15/2006	10,000,000.00	9,915,625.00	9,872,423.25	4.500	Aaa	4.922	726	03/27/2009
3133X8TT9	062580002	FHLB Note		09/15/2006	10,000,000.00	9,915,625.00	9,872,423.25	4.500	Aaa	4.922	726	03/27/2009
3133XABP1	062610001	FHLB Note		09/18/2006	11,515,000.00	11,410,645.31	11,399,382.86	4.000	Aaa	5.261	306	02/01/2008
31339YU26	062710003	FHLB Note		09/28/2006	7,350,000.00	7,290,281.25	7,290,830.80	2.700	Aaa	5.216	120	07/30/2007
31339YRS3	062830002	FHLB Note		10/10/2006	7,500,000.00	7,342,968.75	7,330,682.71	3.320	Aaa	5.115	486	07/30/2008
31339XS62	062970002	FHLB Note		10/24/2006	6,000,000.00	5,842,500.00	5,813,700.76	3.320	Aaa	5.221	639	12/30/2008
3133X96A3	063470003	FHLB Note		12/14/2006	5,000,000.00	4,910,937.50	4,904,217.38	3.750	Aaa	5.026	582	11/03/2008
3133X4VC2	063490003	FHLB Note		12/15/2006	10,000,000.00	9,831,250.00	9,810,986.37	4.200	Aaa	5.018	913	09/30/2009
3133MYT64	063490004	FHLB Note		12/15/2006	4,000,000.00	3,926,250.00	3,916,974.36	4.000	Aaa	5.051	774	05/14/2009
3133XFX84	063550064	FHLB Note		12/21/2006	4,545,000.00	4,566,304.69	4,570,536.69	5.700	Aaa	5.522	1,551	06/30/2011
3133XJF6	070100001	FHLB Note		01/10/2007	20,000,000.00	20,000,000.00	20,000,000.00	5.300	Aaa	5.300	284	01/10/2008
3133X1CF2	070110001	FHLB Note		01/11/2007	5,000,000.00	4,932,812.50	4,920,823.46	4.000	Aaa	5.116	547	09/29/2008
3133XJX60	070590001	FHLB Note		02/28/2007	10,000,000.00	9,990,625.00	10,000,000.00	5.400	Aaa	5.400	1,243	08/26/2010
3133XK2F1	070660002	FHLB Note		03/07/2007	20,000,000.00	19,993,750.00	19,999,275.86	5.550	Aaa	5.558	1,068	03/04/2010
3133XJYE2	070710001	FHLB Note		03/12/2007	17,460,000.00	17,449,087.50	17,460,000.00	5.500	Aaa	5.500	1,076	03/12/2010
3133XJSN9	070750222	FHLB Note		03/16/2007	10,000,000.00	9,993,750.00	10,004,767.08	5.500	Aaa	5.484	1,409	02/08/2011
3133XJWQ7	070780001	FHLB Note		03/19/2007	7,500,000.00	7,497,656.25	7,504,120.48	5.570	Aaa	5.555	1,787	02/21/2012
3133XK2H7	070790001	FHLB Note		03/20/2007	5,175,000.00	5,170,148.44	5,175,000.00	5.400	Aaa	5.400	1,268	09/20/2010
3133XJSN9	070810009	FHLB Note		03/22/2007	7,500,000.00	7,495,312.50	7,501,821.60	5.500	Aaa	5.491	1,409	02/08/2011
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	4,993,144.99	4,975,721.83	5.270	Aaa	5.535	1,102	04/07/2010

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Federal Agency Issues - Callable												
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	4,993,144.99	4,975,721.83	5.270	Aaa	5.535	1,102	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,843,687.55	5,778,602.12	5.000	Aaa	5.610	1,227	08/10/2010
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,042,590.33	10,004,326.65	5.750	Aaa	5.731	1,513	05/23/2011
3128X5AD0	062490002	FHLMC Note		09/06/2006	5,225,000.00	5,247,253.45	5,244,887.18	5.750	Aaa	5.608	1,513	05/23/2011
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,066,400.15	10,037,928.24	5.750	Aaa	5.626	1,593	08/11/2011
3128X1MW4	063470001	FHLMC Note		12/14/2006	5,000,000.00	4,858,615.11	4,855,260.47	3.150	Aaa	4.951	625	12/16/2008
3128X5N38	070670001	FHLMC Note		03/08/2007	25,000,000.00	24,986,499.78	25,000,000.00	5.600	Aaa	5.600	1,072	03/08/2010
3128X5N38	070670002	FHLMC Note		03/08/2007	25,000,000.00	24,986,499.78	25,000,000.00	5.600	Aaa	5.600	1,072	03/08/2010
3128X5N38	070670003	FHLMC Note		03/08/2007	25,000,000.00	24,986,499.78	25,000,000.00	5.600	Aaa	5.600	1,072	03/08/2010
3136F3VD5	062970001	FNMA Note		10/24/2006	5,400,000.00	5,256,562.50	5,230,771.88	3.210	Aaa	5.228	607	11/28/2008
3136F3UN4	063470002	FNMA Note		12/14/2006	6,000,000.00	5,853,750.00	5,845,322.73	3.350	Aaa	5.000	607	11/28/2008
3136F3YT7	063490002	FNMA Note		12/15/2006	5,000,000.00	4,832,812.50	4,826,705.88	3.270	Aaa	4.958	807	06/16/2009
3136F6FA2	063530012	FNMA Note		12/19/2006	5,000,000.00	4,917,187.50	4,908,084.88	4.220	Aaa	5.015	913	09/30/2009
31359MT37	070080001	FNMA Note		01/08/2007	20,000,000.00	20,037,500.00	20,036,389.19	6.000	Aaa	5.915	1,564	07/13/2011
3136F3VG8	070180100	FNMA Note		01/18/2007	5,000,000.00	4,839,062.50	4,815,587.06	3.300	Aaa	5.125	793	06/02/2009
Subtotal and Average			370,947,149.60		385,160,000.00	382,949,426.54	382,558,357.24			5.400	984	
Floating Rate Agencies												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,748,610.64	8,661,835.57	3.681	Aaa	5.194	688	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,149,884.40	5,096,647.24	3.681	Aaa	5.218	688	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,702,709.33	7,627,758.78	3.681	Aaa	5.168	688	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,120,993.12	3,090,520.79	3.681	Aaa	5.168	688	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	9,829,899.60	9,731,239.89	3.681	Aaa	5.046	688	02/17/2009
Subtotal and Average			34,188,448.49		35,150,000.00	34,552,097.09	34,208,002.27			5.147	688	
Agency Zero Coupon Bonds												
3128X1RQ2	070220121	FHLMC Note		01/22/2007	6,745,000.00	6,338,768.54	6,330,933.12	4.889	Aaa	5.286	452	06/26/2008
3136F3QM1	070290003	FNMA Note		01/29/2007	10,000,000.00	9,477,630.62	9,464,112.74	4.985	Aaa	5.370	387	04/22/2008
Subtotal and Average			15,760,533.88		16,745,000.00	15,816,399.16	15,795,045.86			5.336	413	
Term Repo												
Subtotal and Average			15,483,870.97									
Overnight Repos												
SYS07089TR01	07089TR01	Bank of America Tri-party		03/30/2007	83,000,000.00	83,000,000.00	83,000,000.00	5.370	P-1	5.445	1	04/02/2007
SYS07089TR03	07089TR03	Bank of America Tri-party		03/30/2007	54,918,000.00	54,918,000.00	54,918,000.00	5.370	P-1	5.445	1	04/02/2007
SYS07089TR15	07089TR15	Bank of America Tri-party		03/30/2007	42,025,000.00	42,025,000.00	42,025,000.00	5.370	P-1	5.445	1	04/02/2007
SYS07089TR30	07089TR30	Bank of America Tri-party		03/30/2007	12,171,000.00	12,171,000.00	12,171,000.00	5.370	P-1	5.445	1	04/02/2007

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Overnight Repos												
SYS07089TR02	07089TR02	Morgan Stanley Tri-Party Repo		03/30/2007	63,762,000.00	63,762,000.00	63,762,000.00	5.320	P-1	5.394	1	04/02/2007
Subtotal and Average			421,450,774.19		255,876,000.00	255,876,000.00	255,876,000.00			5.432	1	
Time Deposits - General												
SYS0030000005	0030000005	Southwest Community Bank		11/17/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	47	05/18/2007
SYS0030000006	0030000006	Southwest Community Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	180	09/28/2007
SYS0210000003	0210000003	United Security Bank		02/02/2007	200,000.00	200,000.00	200,000.00	5.200		5.200	124	08/03/2007
SYS0250000007	0250000007	Belgrade State Bank		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	110	07/20/2007
SYS0250000008	0250000008	Belgrade State Bank		02/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	131	08/10/2007
SYS0250000009	0250000009	Belgrade State Bank		02/09/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	89	06/29/2007
SYS0300000004	0300000004	First Community Bank		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	26	04/27/2007
SYS0300000007	0300000007	First Community Bank		03/30/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	180	09/28/2007
SYS0410000009	0410000009	Bank of Bloomsdale		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	201	10/19/2007
SYS0410000010	0410000010	Bank of Bloomsdale		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	19	04/20/2007
SYS0410000011	0410000011	Bank of Bloomsdale		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	26	04/27/2007
SYS0410000012	0410000012	Bank of Bloomsdale		01/05/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	96	07/06/2007
SYS0410000013	0410000013	Bank of Bloomsdale		01/26/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	117	07/27/2007
SYS0410000014	0410000014	Bank of Bloomsdale		02/16/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	138	08/17/2007
SYS0460000005	0460000005	Mid Missouri Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	19	04/20/2007
SYS0460000006	0460000006	Mid Missouri Bank		11/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	40	05/11/2007
SYS0460000007	0460000007	Mid Missouri Bank		11/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	47	05/18/2007
SYS0460000008	0460000008	Mid Missouri Bank		01/12/2007	15,000,000.00	15,000,000.00	15,000,000.00	5.100		5.100	103	07/13/2007
SYS0510000003	0510000003	Branson Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	110	07/20/2007
SYS0530000003	0530000003	Community State Bank		01/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	117	07/27/2007
SYS0630000011	0630000011	Bank of Bolivar		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	19	04/20/2007
SYS0630000012	0630000012	Bank of Bolivar		12/01/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	61	06/01/2007
SYS0630000013	0630000013	Bank of Bolivar		12/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	68	06/08/2007
SYS0630000014	0630000014	Bank of Bolivar		01/12/2007	4,500,000.00	4,500,000.00	4,500,000.00	5.100		5.100	103	07/13/2007
SYS0630000015	0630000015	Bank of Bolivar		01/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	117	07/27/2007
SYS0630000017	0630000017	Bank of Bolivar		03/23/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	173	09/21/2007
SYS0650000003	0650000003	OBannon Banking Company		02/23/2007	750,000.00	750,000.00	750,000.00	5.200		5.200	145	08/24/2007
SYS0700000004	0700000004	Regional Missouri Bank		10/06/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	5	04/06/2007
SYS0700000010	0700000010	Regional Missouri Bank		03/30/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	180	09/28/2007
SYS1030000000	1030000000	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	518	08/31/2008
SYS1030000004	1030000004	FOCUS BANK		01/26/2007	1,450,000.00	1,450,000.00	1,450,000.00	5.100		5.100	117	07/27/2007
SYS1070000003	1070000003	Chillicothe State Bank		10/20/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	201	10/19/2007
SYS1070000004	1070000004	Chillicothe State Bank		12/15/2006	855,000.00	855,000.00	855,000.00	5.000		5.000	75	06/15/2007
SYS1270000001	1270000001	Concordia Bank		10/20/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	19	04/20/2007

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Time Deposits - General												
SYS1340000010	1340000010	Frontenac Bank		10/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	5	04/06/2007
SYS1340000011	1340000011	Frontenac Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	208	10/26/2007
SYS1340000012	1340000012	Frontenac Bank		12/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	89	06/29/2007
SYS1340000013	1340000013	Frontenac Bank		01/05/2007	7,000,000.00	7,000,000.00	7,000,000.00	5.100		5.100	96	07/06/2007
SYS1340000014	1340000014	Frontenac Bank		03/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	166	09/14/2007
SYS1340000015	1340000015	Frontenac Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	180	09/28/2007
SYS1350000005	1350000005	Bank of Crocker		11/03/2006	1,161,300.00	1,161,300.00	1,161,300.00	5.200		5.200	33	05/04/2007
SYS1350000006	1350000006	Bank of Crocker		03/16/2007	3,500,000.00	3,500,000.00	3,500,000.00	5.100		5.100	166	09/14/2007
SYS1370000004	1370000004	Peoples Bank of Cuba		10/27/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	26	04/27/2007
SYS1540000012	1540000012	Citizens Bank - Edina		02/02/2007	1,300,000.00	1,300,000.00	1,300,000.00	5.200		5.200	124	08/03/2007
SYS1550000003	1550000003	Citizens Bank of Eldon		01/05/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	96	07/06/2007
SYS1640000008	1640000008	Reliance Bank		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	26	04/27/2007
SYS1640000009	1640000009	Reliance Bank		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	26	04/27/2007
SYS1640000010	1640000010	Reliance Bank		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	110	07/20/2007
SYS1640000011	1640000011	Reliance Bank		03/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	166	09/14/2007
SYS1700000010	1700000010	1st State Community Bank		11/03/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	33	05/04/2007
SYS1700000011	1700000011	1st State Community Bank		12/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	61	06/01/2007
SYS1700000013	1700000013	1st State Community Bank		01/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	117	07/27/2007
SYS1700000014	1700000014	1st State Community Bank		03/30/2007	665,000.00	665,000.00	665,000.00	5.100		5.100	180	09/28/2007
SYS1960000010	1960000010	Tri County Trust Company		02/09/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	131	08/10/2007
SYS1960000014	1960000014	Tri County Trust Company		03/30/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	180	09/28/2007
SYS2100000007	2100000007	F & M Bank of Hale		02/16/2007	180,000.00	180,000.00	180,000.00	5.200		5.200	138	08/17/2007
SYS2100000009	2100000009	F & M Bank of Hale		03/09/2007	200,000.00	200,000.00	200,000.00	5.100		5.100	159	09/07/2007
SYS2100000010	2100000010	F & M Bank of Hale		03/30/2007	250,000.00	250,000.00	250,000.00	5.100		5.100	180	09/28/2007
SYS2320000004	2320000004	F & C Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	201	10/19/2007
SYS2320000005	2320000005	F & C Bank		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	33	05/04/2007
SYS2420000003	2420000003	Bank of Iberia		01/26/2007	315,000.00	315,000.00	315,000.00	5.100		5.100	117	07/27/2007
SYS2500000003	2500000003	Unico Bank		12/01/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.100		5.100	61	06/01/2007
SYS2570000006	2570000006	Jefferson Bank of Missouri		03/16/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	166	09/14/2007
SYS2580000009	2580000009	Exchange National Bank		12/01/2006	5,150,000.00	5,150,000.00	5,150,000.00	5.100		5.100	61	06/01/2007
SYS2580000010	2580000010	Exchange National Bank		12/08/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	68	06/08/2007
SYS2580000011	2580000011	Exchange National Bank		01/05/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.100		5.100	96	07/06/2007
SYS2580000012	2580000012	Exchange National Bank		01/26/2007	700,000.00	700,000.00	700,000.00	5.100		5.100	117	07/27/2007
SYS2700000003	2700000003	Kahoka State Bank		11/03/2006	315,000.00	315,000.00	315,000.00	5.200		5.200	33	05/04/2007
SYS2770000011	2770000011	Central Bank of Kansas City		11/09/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	40	05/11/2007
SYS2770000012	2770000012	Central Bank of Kansas City		11/17/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	47	05/18/2007
SYS2770000013	2770000013	Central Bank of Kansas City		01/05/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	96	07/06/2007
SYS2770000014	2770000014	Central Bank of Kansas City		02/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	131	08/10/2007

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Time Deposits - General												
SYS2770000015	2770000015	Central Bank of Kansas City		03/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	173	09/21/2007
SYS2780000007	2780000007	Blue Ridge Bank & Trust		11/17/2006	9,000,000.00	9,000,000.00	9,000,000.00	5.200		5.200	47	05/18/2007
SYS2820000020	2820000020	Union Bank		10/20/2006	6,000,000.00	6,000,000.00	6,000,000.00	5.100		5.100	19	04/20/2007
SYS2820000021	2820000021	Union Bank		01/12/2007	12,000,000.00	12,000,000.00	12,000,000.00	5.100		5.100	103	07/13/2007
SYS2820000022	2820000022	Union Bank		01/19/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	110	07/20/2007
SYS2820000023	2820000023	Union Bank		02/02/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	124	08/03/2007
SYS2820000024	2820000024	Union Bank		02/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	131	08/10/2007
SYS2820000025	2820000025	Union Bank		02/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	138	08/17/2007
SYS2820000026	2820000026	Union Bank		02/23/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	145	08/24/2007
SYS2820000027	2820000027	Union Bank		03/02/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	152	08/31/2007
SYS2820000028	2820000028	Union Bank		03/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	159	09/07/2007
SYS2820000029	2820000029	Union Bank		03/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	166	09/14/2007
SYS3000000003	3000000003	Missouri Bank & Trust Co		03/30/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	180	09/28/2007
SYS3060000005	3060000005	Douglass National Bank		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	33	05/04/2007
SYS3060000006	3060000006	Douglass National Bank		01/12/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	103	07/13/2007
SYS3130000007	3130000007	Kearney Commercial Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	26	04/27/2007
SYS3130000006	3130000006	KCB Bank		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	518	08/31/2008
SYS3130000008	3130000008	KCB Bank		12/08/2006	1,750,000.00	1,750,000.00	1,750,000.00	5.100		5.100	68	06/08/2007
SYS3190000003	3190000003	Bank Northwest		02/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	145	08/24/2007
SYS3200000004	3200000004	Bank of Kirksville		11/22/2006	2,200,000.00	2,200,000.00	2,200,000.00	5.100		5.100	54	05/25/2007
SYS3250000006	3250000006	1st Community Bank		03/09/2007	410,000.00	410,000.00	410,000.00	5.100		5.100	159	09/07/2007
SYS3290000003	3290000003	Central Bank-Lake of the Ozark		02/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	89	06/29/2007
SYS3520000009	3520000009	Southern Missouri Bank - Marsh		10/06/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	5	04/06/2007
SYS3520000010	3520000010	Southern Missouri Bank - Marsh		12/01/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	61	06/01/2007
SYS3520000011	3520000011	Southern Missouri Bank - Marsh		12/29/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	89	06/29/2007
SYS3520000012	3520000012	Southern Missouri Bank - Marsh		02/16/2007	500,000.00	500,000.00	500,000.00	5.200		5.200	138	08/17/2007
SYS3560000009	3560000009	Farmers Bank of Lincoln		11/17/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	47	05/18/2007
SYS3560000010	3560000010	Farmers Bank of Lincoln		12/22/2006	2,295,000.00	2,295,000.00	2,295,000.00	5.100		5.100	82	06/22/2007
SYS3560000011	3560000011	Farmers Bank of Lincoln		12/29/2006	630,000.00	630,000.00	630,000.00	5.100		5.100	89	06/29/2007
SYS3560000012	3560000012	Farmers Bank of Lincoln		01/26/2007	950,000.00	950,000.00	950,000.00	5.100		5.100	117	07/27/2007
SYS3570000011	3570000011	Legends Bank		02/02/2007	500,000.00	500,000.00	500,000.00	5.200		5.200	124	08/03/2007
SYS3570000012	3570000012	Legends Bank		02/23/2007	500,000.00	500,000.00	500,000.00	5.200		5.200	145	08/24/2007
SYS3570000013	3570000013	Legends Bank		03/09/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	159	09/07/2007
SYS3590000002	3590000002	Community America CU		10/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	5	04/06/2007
SYS3630000010	3630000010	Mercantile Bank of Louisiana		01/12/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	103	07/13/2007
SYS3630000011	3630000011	Mercantile Bank of Louisiana		01/19/2007	1,200,000.00	1,200,000.00	1,200,000.00	5.100		5.100	110	07/20/2007
SYS3670000006	3670000006	Bank of Macks Creek		02/09/2007	100,000.00	100,000.00	100,000.00	5.100		5.100	89	06/29/2007
SYS3700000003	3700000003	Alliant Bank		03/16/2007	750,000.00	750,000.00	750,000.00	5.100		5.100	166	09/14/2007

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Time Deposits - General												
SYS3770000017	3770000017	Citizens Nat'l Bank - St L		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	201	10/19/2007
SYS3770000018	3770000018	Citizens Nat'l Bank - St L		11/09/2006	3,500,000.00	3,500,000.00	3,500,000.00	5.100		5.100	40	05/11/2007
SYS3770000019	3770000019	Citizens Nat'l Bank - St L		12/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	61	06/01/2007
SYS3770000020	3770000020	Citizens Nat'l Bank - St L		12/08/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	68	06/08/2007
SYS3770000021	3770000021	Citizens Nat'l Bank - St L		01/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	117	07/27/2007
SYS3770000022	3770000022	Citizens Nat'l Bank - St L		02/02/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	124	08/03/2007
SYS3770000023	3770000023	Citizens Nat'l Bank - St L		02/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	138	08/17/2007
SYS3770000024	3770000024	Citizens Nat'l Bank - St L		03/16/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	166	09/14/2007
SYS3770000025	3770000025	Citizens Nat'l Bank - St L		03/23/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	173	09/21/2007
SYS3880000004	3880000004	Independent Farmers Bank		10/27/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	26	04/27/2007
SYS3880000005	3880000005	Independent Farmers Bank		12/22/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	82	06/22/2007
SYS3940000002	3940000002	Mid America Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	19	04/20/2007
SYS4090000013	4090000013	Bank of Monticello		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	19	04/20/2007
SYS4090000015	4090000015	Bank of Monticello		12/08/2006	250,000.00	250,000.00	250,000.00	5.100		5.100	68	06/08/2007
SYS4090000018	4090000018	Bank of Monticello		01/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	110	07/20/2007
SYS4150000003	4150000003	Security Bank - Mountain Grove		01/26/2007	900,000.00	900,000.00	900,000.00	5.100		5.100	117	07/27/2007
SYS4270000008	4270000008	Citizens Bank - New Haven		10/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	5	04/06/2007
SYS4270000009	4270000009	Citizens Bank - New Haven		12/15/2006	1,800,000.00	1,800,000.00	1,800,000.00	5.000		5.000	75	06/15/2007
SYS4270000010	4270000010	Citizens Bank - New Haven		01/12/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	103	07/13/2007
SYS4270000011	4270000011	Citizens Bank - New Haven		03/09/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	159	09/07/2007
SYS4300000002	4300000002	Citizens Bank of Newburg		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	26	04/27/2007
SYS4390000002	4390000002	Bank of Odessa		10/13/2006	3,100,000.00	3,100,000.00	3,100,000.00	5.000		5.000	12	04/13/2007
SYS4510000009	4510000009	Ozark Bank		02/09/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.200		5.200	131	08/10/2007
SYS4510000010	4510000010	Ozark Bank		02/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	138	08/17/2007
SYS4510000011	4510000011	Ozark Bank		02/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	145	08/24/2007
SYS4510000012	4510000012	Ozark Bank		03/30/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	180	09/28/2007
SYS4550000009	4550000009	Paris National Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	201	10/19/2007
SYS4550000013	4550000013	Paris National Bank		12/08/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	68	06/08/2007
SYS4550000015	4550000015	Paris National Bank		01/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	110	07/20/2007
SYS4550000017	4550000017	Paris National Bank		02/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	131	08/10/2007
SYS4610000001	4610000001	The Bank of Missouri		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	19	04/20/2007
SYS4910000003a	4910000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	516	08/29/2008
SYS4910000004	4910000004	Peoples Sav Bk-Rhineland		01/05/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	96	07/06/2007
SYS4920000003	4920000003	Security Bank		12/01/2006	850,000.00	850,000.00	850,000.00	5.100		5.100	61	06/01/2007
SYS4960000005	4960000005	Countryside Bank		12/29/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	89	06/29/2007
SYS4960000006	4960000006	Countryside Bank		03/23/2007	300,000.00	300,000.00	300,000.00	5.100		5.100	173	09/21/2007
SYS5030000005	5030000005	Phelps County Bank		02/23/2007	1,460,000.00	1,460,000.00	1,460,000.00	5.200		5.200	145	08/24/2007
SYS5030000006	5030000006	Phelps County Bank		03/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	159	09/07/2007

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Time Deposits - General												
SYS5120000013	5120000013	Town & Country Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	19	04/20/2007
SYS5120000014	5120000014	Town & Country Bank		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	26	04/27/2007
SYS5120000015	5120000015	Town & Country Bank		11/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	54	05/25/2007
SYS5120000016	5120000016	Town & Country Bank		01/05/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	96	07/06/2007
SYS5120000017	5120000017	Town & Country Bank		03/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	152	08/31/2007
SYS5120000018	5120000018	Town & Country Bank		03/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	173	09/21/2007
SYS5120000019	5120000019	Town & Country Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	180	09/28/2007
SYS5290000007	5290000007	Heritage State Bank		03/16/2007	215,000.00	215,000.00	215,000.00	5.100		5.100	166	09/14/2007
SYS5310000031	5310000031	Montgomery Bank		10/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	12	04/13/2007
SYS5310000032	5310000032	Montgomery Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	19	04/20/2007
SYS5310000033	5310000033	Montgomery Bank		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	26	04/27/2007
SYS5310000034	5310000034	Montgomery Bank		10/27/2006	1,300,000.00	1,300,000.00	1,300,000.00	5.100		5.100	26	04/27/2007
SYS5310000035	5310000035	Montgomery Bank		11/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	33	05/04/2007
SYS5310000036	5310000036	Montgomery Bank		11/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	40	05/11/2007
SYS5310000037	5310000037	Montgomery Bank		11/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	47	05/18/2007
SYS5310000038	5310000038	Montgomery Bank		11/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	54	05/25/2007
SYS5310000039	5310000039	Montgomery Bank		12/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	61	06/01/2007
SYS5310000040	5310000040	Montgomery Bank		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	110	07/20/2007
SYS5310000041	5310000041	Montgomery Bank		01/26/2007	3,900,000.00	3,900,000.00	3,900,000.00	5.100		5.100	117	07/27/2007
SYS5310000042	5310000042	Montgomery Bank		02/23/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	145	08/24/2007
SYS5310000043	5310000043	Montgomery Bank		03/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	159	09/07/2007
SYS5310000044	5310000044	Montgomery Bank		03/16/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	166	09/14/2007
SYS5310000045	5310000045	Montgomery Bank		03/23/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	173	09/21/2007
SYS5310000046	5310000046	Montgomery Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	180	09/28/2007
SYS5480000007	5480000007	Empire Bank		10/27/2006	215,000.00	215,000.00	215,000.00	5.100		5.100	208	10/26/2007
SYS5480000008	5480000008	Empire Bank		01/26/2007	2,600,000.00	2,600,000.00	2,600,000.00	5.100		5.100	117	07/27/2007
SYS5510000003	5510000003	The Signature Bank		12/01/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	61	06/01/2007
SYS5570000008	5570000008	F & M Bank St. Clair		12/15/2006	1,200,000.00	1,200,000.00	1,200,000.00	5.000		5.000	75	06/15/2007
SYS5570000010	5570000010	F & M Bank St. Clair		02/16/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	89	06/29/2007
SYS5570000011	5570000011	F & M Bank St. Clair		03/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	152	08/31/2007
SYS5580000007	5580000007	Bank of St Elizabeth		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	68	06/08/2007
SYS5840000005	5840000005	Bremen Bank & Trust Company		11/22/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	54	05/25/2007
SYS5840000007	5840000007	Bremen Bank & Trust Company		02/23/2007	2,400,000.00	2,400,000.00	2,400,000.00	5.200		5.200	145	08/24/2007
SYS5920000005	5920000005	Lindell Bank & Trust Company		11/17/2006	100,000.00	100,000.00	100,000.00	5.200		5.200	47	05/18/2007
SYS5940000008	5940000008	The Private Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	26	04/27/2007
SYS5940000009	5940000009	The Private Bank		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	26	04/27/2007
SYS5940000010	5940000010	The Private Bank		12/01/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	61	06/01/2007
SYS5940000011	5940000011	The Private Bank		01/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	117	07/27/2007

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Time Deposits - General												
SYS5940000013	5940000013	The Private Bank		03/30/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	180	09/28/2007
SYS5990000004	5990000004	National City Bank of the Midw		12/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	68	06/08/2007
SYS6030000002	6030000002	First State Bank of St. Robert		10/27/2006	95,000.00	95,000.00	95,000.00	5.100		5.100	26	04/27/2007
SYS6080000003	6080000003	Bank Star of the Bootheel		02/09/2007	600,000.00	600,000.00	600,000.00	5.100		5.100	89	06/29/2007
SYS6090000003	6090000003	First Community Nat'l Bank		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	201	10/19/2007
SYS6280000003	6280000003	United Bank of Union		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	68	06/08/2007
SYS6310000001	6310000001	Farmers Bank of Northern Misso		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	19	04/20/2007
SYS6320000009	6320000009	Progress Bank of Missouri		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	33	05/04/2007
SYS6320000010	6320000010	Progress Bank of Missouri		11/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	40	05/11/2007
SYS6320000011	6320000011	Progress Bank of Missouri		12/01/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	61	06/01/2007
SYS6320000012	6320000012	Progress Bank of Missouri		03/02/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	152	08/31/2007
SYS6420000013	6420000013	Maries County Bank		11/22/2006	635,000.00	635,000.00	635,000.00	5.100		5.100	54	05/25/2007
SYS6420000014	6420000014	Maries County Bank		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	68	06/08/2007
SYS6420000015	6420000015	Maries County Bank		01/05/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	96	07/06/2007
SYS6420000016	6420000016	Maries County Bank		01/26/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	117	07/27/2007
SYS6420000017	6420000017	Maries County Bank		02/02/2007	250,000.00	250,000.00	250,000.00	5.200		5.200	124	08/03/2007
SYS6420000018	6420000018	Maries County Bank		02/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	124	08/03/2007
SYS6500000006	6500000006	Bank of Washington		10/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	12	04/13/2007
SYS6500000007	6500000007	Bank of Washington		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	26	04/27/2007
SYS6500000008	6500000008	Bank of Washington		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	33	05/04/2007
SYS6520000003	6520000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	516	08/29/2008
SYS6520000004	6520000004	Security Bk of Pulaski County		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	110	07/20/2007
SYS6640000001	6640000001	West Plains Bank & Trust Co		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	19	04/20/2007
SYS6740000003	6740000003	Peoples Bank - Wyaconda		02/02/2007	350,000.00	350,000.00	350,000.00	5.200		5.200	124	08/03/2007
SYS6990000003	6990000003	Bank Star		02/16/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	89	06/29/2007
SYS7250000002	7250000002	People's Community State Bank		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	26	04/27/2007
SYS7320000003	7320000003	Commun Bank ElDorado Spr.		01/05/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	96	07/06/2007
SYS7390000003	7390000003	Old Missouri National Bank		12/08/2006	800,000.00	800,000.00	800,000.00	5.100		5.100	68	06/08/2007
SYS7450000002	7450000002	Stone County National Bank		10/06/2006	340,000.00	340,000.00	340,000.00	5.000		5.000	5	04/06/2007
SYS7520000005	7520000005	First Central Bank		01/05/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	96	07/06/2007
SYS7520000006	7520000006	First Central Bank		02/09/2007	400,000.00	400,000.00	400,000.00	5.200		5.200	131	08/10/2007
SYS7740000007	7740000007	Enterprise Bank		12/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	82	06/22/2007
SYS7740000008	7740000008	Enterprise Bank		01/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	117	07/27/2007
SYS7770000003	7770000003	Truman Bank		02/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	131	08/10/2007
SYS7870000013	7870000013	Premier Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	26	04/27/2007
SYS7870000014	7870000014	Premier Bank		11/17/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.200		5.200	47	05/18/2007
SYS7870000015	7870000015	Premier Bank		12/08/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.100		5.100	68	06/08/2007
SYS7870000016	7870000016	Premier Bank		01/05/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	96	07/06/2007

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Time Deposits - General												
SYS7870000017	7870000017	Premier Bank		02/09/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	131	08/10/2007
SYS7870000018	7870000018	Premier Bank		03/16/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	166	09/14/2007
SYS7880000008	7880000008	National Bank of Kansas City		01/19/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	110	07/20/2007
SYS7880000009	7880000009	National Bank of Kansas City		02/09/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.200		5.200	131	08/10/2007
SYS7890000003	7890000003	Concord Bank		01/26/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	117	07/27/2007
SYS7910000003	7910000003	Liberty Bank		12/08/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	68	06/08/2007
SYS8340000006	8340000006	F & M BANK AND TRUST		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	208	10/26/2007
SYS8340000007	8340000007	F & M BANK AND TRUST		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	26	04/27/2007
SYS8340000008	8340000008	F & M BANK AND TRUST		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	68	06/08/2007
SYS8340000009	8340000009	F & M BANK AND TRUST		01/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	117	07/27/2007
SYS8450000003	8450000003	Ozarks Federal Savings and Loa		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	208	10/26/2007
SYS8450000004	8450000004	Ozarks Federal Savings and Loa		02/09/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	89	06/29/2007
Subtotal and Average			540,270,170.97		470,336,300.00	470,336,300.00	470,336,300.00			5.102	104	
Linked Deposits												
SYS002015091056	002015091056	Bank of Advance		06/02/2006	239,000.00	239,000.00	239,000.00	2.370		2.370	61	06/01/2007
SYS002015125045	002015125045	Bank of Advance		07/21/2006	364,000.00	364,000.00	364,000.00	2.670		2.670	110	07/20/2007
SYS0020LVFJ21D	0020LVFJ21D	Bank of Advance		02/02/2007	309,000.00	309,000.00	309,000.00	2.550		2.550	306	02/01/2008
SYS0080000003	0080000003	Alton Bank		11/03/2006	660,000.00	660,000.00	660,000.00	2.150		2.150	215	11/02/2007
SYS0140000003	0140000003	Community First Bank		04/28/2006	42,000.00	42,000.00	42,000.00	2.590		2.590	26	04/27/2007
SYS025DBFGM50D	025DBFGM50D	Belgrade State Bank		03/09/2007	160,000.00	160,000.00	160,000.00	2.350		2.350	341	03/07/2008
SYS025DIFFN44C	025DIFFN44C	Belgrade State Bank		10/06/2006	120,000.00	120,000.00	120,000.00	2.270		2.270	187	10/05/2007
SYS025DIRFO24B	025DIRFO24B	Belgrade State Bank		10/06/2006	119,000.00	119,000.00	119,000.00	2.500		2.500	187	10/05/2007
SYS025DKTFL32R	025DKTFL32R	Belgrade State Bank		12/08/2006	135,587.00	135,587.00	135,587.00	2.050		2.050	250	12/07/2007
SYS025DKUFM13E	025DKUFM13E	Belgrade State Bank		12/08/2006	1,200,000.00	1,200,000.00	1,200,000.00	2.420		2.420	250	12/07/2007
SYS0440000001	0440000001	Citizen's Bank - Blythedale		01/12/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	285	01/11/2008
SYS0440000002	0440000002	Citizen's Bank - Blythedale		01/12/2007	89,000.00	89,000.00	89,000.00	2.560		2.560	285	01/11/2008
SYS0460000009	0460000009	Mid Missouri Bank		01/12/2007	24,987.00	24,987.00	24,987.00	2.560		2.560	285	01/11/2008
SYS046004155944	046004155944	Mid Missouri Bank		05/12/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	40	05/11/2007
SYS046015115029	046015115029	Mid Missouri Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	12	04/13/2007
SYS0530000004	0530000004	Community State Bank		02/23/2007	2,094,000.00	2,094,000.00	2,094,000.00	2.400		2.400	327	02/22/2008
SYS0530000005	0530000005	Community State Bank		02/23/2007	68,500.00	68,500.00	68,500.00	2.660		2.660	327	02/22/2008
SYS0530000006	0530000006	Community State Bank		02/23/2007	256,000.00	256,000.00	256,000.00	2.660		2.660	327	02/22/2008
SYS0530000007	0530000007	Community State Bank		03/09/2007	247,000.00	247,000.00	247,000.00	2.200		2.200	327	02/22/2008
SYS053OBPGG40G	053OBPGG40G	Community State Bank		02/23/2007	54,000.00	54,000.00	54,000.00	2.660		2.660	327	02/22/2008
SYS053OBTGJ34F	053OBTGJ34F	Community State Bank		02/23/2007	260,000.00	260,000.00	260,000.00	2.400		2.400	327	02/22/2008
SYS053OCPGI42Y	053OCPGI42Y	Community State Bank		03/23/2007	196,500.00	196,500.00	196,500.00	2.020		2.020	355	03/21/2008
SYS0620000002	0620000002	County Bank		12/29/2006	139,500.00	139,500.00	139,500.00	2.460		2.460	271	12/28/2007

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Linked Deposits												
SYS065015080500	065015080500	OBannon Banking Company		04/07/2006	262,000.00	262,000.00	262,000.00	2.420		2.420	5	04/06/2007
SYS067DIFFN17O	067DIFFN17O	First MO State Bank of Cape Co		09/15/2006	500,000.00	500,000.00	500,000.00	2.630		2.630	166	09/14/2007
SYS0700000005	0700000005	Regional Missouri Bank		11/09/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	222	11/09/2007
SYS0700000006	0700000006	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.170		2.170	348	03/14/2008
SYS0700000007	0700000007	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.020		2.020	348	03/14/2008
SYS0700000008	0700000008	Regional Missouri Bank		03/23/2007	160,000.00	160,000.00	160,000.00	2.360		2.360	355	03/21/2008
SYS0700000009	0700000009	Regional Missouri Bank		03/23/2007	262,000.00	262,000.00	262,000.00	2.250		2.250	355	03/21/2008
SYS070015114533	070015114533	Regional Missouri Bank		04/14/2006	128,000.00	128,000.00	128,000.00	2.350		2.350	12	04/13/2007
SYS07001513183	07001513183	Regional Missouri Bank		08/25/2006	27,000.00	27,000.00	27,000.00	2.660		2.660	145	08/24/2007
SYS07001515030	07001515030	Regional Missouri Bank		08/25/2006	218,500.00	218,500.00	218,500.00	2.660		2.660	145	08/24/2007
SYS070015153615	070015153615	Regional Missouri Bank		07/21/2006	81,000.00	81,000.00	81,000.00	2.860		2.860	110	07/20/2007
SYS07001592432	07001592432	Regional Missouri Bank		09/08/2006	68,000.00	68,000.00	68,000.00	2.560		2.560	159	09/07/2007
SYS070O12F1401	070O12F1401	Regional Missouri Bank		11/03/2006	95,000.00	95,000.00	95,000.00	2.560		2.560	215	11/02/2007
SYS070O1YFJ141	070O1YFJ141	Regional Missouri Bank		10/27/2006	13,500.00	13,500.00	13,500.00	2.560		2.560	208	10/26/2007
SYS070O AQGN36P	070O AQGN36P	Regional Missouri Bank		02/02/2007	13,500.00	13,500.00	13,500.00	2.660		2.660	306	02/01/2008
SYS070OIHFJ454	070OIHFJ454	Regional Missouri Bank		10/06/2006	108,000.00	108,000.00	108,000.00	2.460		2.460	187	10/05/2007
SYS070OJZFJ22W	070OJZFJ22W	Regional Missouri Bank		11/09/2006	18,000.00	18,000.00	18,000.00	2.560		2.560	222	11/09/2007
SYS070OKPFM43Q	070OKPFM43Q	Regional Missouri Bank		12/01/2006	121,500.00	121,500.00	121,500.00	2.460		2.460	243	11/30/2007
SYS070ohyf147H	070ohyf147H	Regional Missouri Bank		09/08/2006	54,000.00	54,000.00	54,000.00	2.560		2.560	159	09/07/2007
SYS071015094204	071015094204	Cabool State Bank		05/19/2006	128,500.00	128,500.00	128,500.00	2.520		2.520	47	05/18/2007
SYS071015101904	071015101904	Cabool State Bank		08/11/2006	163,000.00	163,000.00	163,000.00	2.700		2.700	131	08/10/2007
SYS071DJ5K19T	071DJ5K19T	Cabool State Bank		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	299	01/25/2008
SYS071DKTFM12X	071DKTFM12X	Cabool State Bank		12/08/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	250	12/07/2007
SYS071DKTFM195	071DKTFM195	Cabool State Bank		12/08/2006	80,000.00	80,000.00	80,000.00	2.460		2.460	250	12/07/2007
SYS071OCPGI43A	071OCPGI43A	Cabool State Bank		03/30/2007	55,000.00	55,000.00	55,000.00	2.460		2.460	362	03/28/2008
SYS071OIFFK14X	071OIFFK14X	Cabool State Bank		10/06/2006	210,000.00	210,000.00	210,000.00	2.420		2.420	187	10/05/2007
SYS090OA5GK221	090OA5GK221	Carroll County Trust Comp		03/09/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	341	03/07/2008
SYS1020000001	1020000001	United Bank of Chamois		01/12/2007	65,928.00	65,928.00	65,928.00	2.560		2.560	285	01/11/2008
SYS1020000002	1020000002	United Bank of Chamois		01/12/2007	247,570.00	247,570.00	247,570.00	2.450		2.450	285	01/11/2008
SYS1020000003	1020000003	United Bank of Chamois		01/19/2007	61,100.00	61,100.00	61,100.00	2.560		2.560	292	01/18/2008
SYS1020000004	1020000004	United Bank of Chamois		03/16/2007	161,600.00	161,600.00	161,600.00	2.320		2.320	348	03/14/2008
SYS1020000005	1020000005	United Bank of Chamois		03/16/2007	57,895.00	57,895.00	57,895.00	2.360		2.360	348	03/14/2008
SYS102015101631	102015101631	United Bank of Chamois		04/14/2006	367,500.00	367,500.00	367,500.00	2.350		2.350	12	04/13/2007
SYS144004101819	144004101819	First Midwest Bank - Dexter		08/11/2006	26,000.00	26,000.00	26,000.00	2.660		2.660	131	08/10/2007
SYS144DIFFN36Y	144DIFFN36Y	First Midwest Bank - Dexter		10/13/2006	112,000.00	112,000.00	112,000.00	2.350		2.350	194	10/12/2007
SYS150015153214	150015153214	Bank 10		06/02/2006	118,400.00	118,400.00	118,400.00	2.750		2.750	61	06/01/2007
SYS150DAIGL15A	150DAIGL15A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.550		2.550	306	02/01/2008
SYS150DH3FK00H	150DH3FK00H	Bank 10		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	187	10/05/2007

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Linked Deposits												
SYS1500AQGI43A	1500AQGI43A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.620		2.620	306	02/01/2008
SYS1540000002	1540000002	Citizens Bank - Edina		04/21/2006	16,111.00	16,111.00	16,111.00	2.690		2.690	19	04/20/2007
SYS1540000003	1540000003	Citizens Bank - Edina		05/05/2006	8,387.00	8,387.00	8,387.00	2.690		2.690	33	05/04/2007
SYS1540000004	1540000004	Citizens Bank - Edina		06/02/2006	11,412.00	11,412.00	11,412.00	2.620		2.620	61	06/01/2007
SYS1540000006	1540000006	Citizens Bank - Edina		09/01/2006	39,000.00	39,000.00	39,000.00	2.660		2.660	152	08/31/2007
SYS1540000007	1540000007	Citizens Bank - Edina		11/03/2006	78,559.00	78,559.00	78,559.00	2.560		2.560	215	11/02/2007
SYS1540000008	1540000008	Citizens Bank - Edina		11/22/2006	73,496.00	73,496.00	73,496.00	2.560		2.560	234	11/21/2007
SYS1540000009	1540000009	Citizens Bank - Edina		01/19/2007	33,784.00	33,784.00	33,784.00	2.560		2.560	292	01/18/2008
SYS1540000010	1540000010	Citizens Bank - Edina		01/19/2007	38,676.00	38,676.00	38,676.00	2.560		2.560	292	01/18/2008
SYS1540000011	1540000011	Citizens Bank - Edina		01/26/2007	12,504.00	12,504.00	12,504.00	2.560		2.560	299	01/25/2008
SYS1540000013	1540000013	Citizens Bank - Edina		03/23/2007	35,692.00	35,692.00	35,692.00	2.360		2.360	355	03/21/2008
SYS1540000014	1540000014	Citizens Bank - Edina		03/23/2007	262,000.00	262,000.00	262,000.00	2.100		2.100	355	03/21/2008
SYS154004151923	154004151923	Citizens Bank - Edina		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	12	04/13/2007
SYS154004152407	154004152407	Citizens Bank - Edina		04/14/2006	432,000.00	432,000.00	432,000.00	2.350		2.350	12	04/13/2007
SYS154004154024	154004154024	Citizens Bank - Edina		05/26/2006	125,000.00	125,000.00	125,000.00	2.620		2.620	54	05/25/2007
SYS154015114011	154015114011	Citizens Bank - Edina		05/19/2006	81,800.00	81,800.00	81,800.00	2.620		2.620	47	05/18/2007
SYS154015134027	154015134027	Citizens Bank - Edina		07/28/2006	42,000.00	42,000.00	42,000.00	2.760		2.760	117	07/27/2007
SYS154015154801	154015154801	Citizens Bank - Edina		06/02/2006	86,700.00	86,700.00	86,700.00	2.620		2.620	61	06/01/2007
SYS154DJMFN19O	154DJMFN19O	Citizens Bank - Edina		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	208	10/26/2007
SYS1540AQGJ52X	1540AQGJ52X	Citizens Bank - Edina		01/26/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	299	01/25/2008
SYS154O AQGN41R	154O AQGN41R	Citizens Bank - Edina		01/26/2007	27,900.00	27,900.00	27,900.00	2.560		2.560	299	01/25/2008
SYS154OBWGG33I	154OBWGG33I	Citizens Bank - Edina		03/02/2007	54,000.00	54,000.00	54,000.00	2.560		2.560	334	02/29/2008
SYS154OIFFK225	154OIFFK225	Citizens Bank - Edina		10/06/2006	27,000.00	27,000.00	27,000.00	2.460		2.460	187	10/05/2007
SYS154Ohwfj17E	154Ohwfj17E	Citizens Bank - Edina		09/01/2006	18,000.00	18,000.00	18,000.00	2.660		2.660	152	08/31/2007
SYS154PLFMFM25E	154PLFMFM25E	Citizens Bank - Edina		01/26/2007	65,000.00	65,000.00	65,000.00	2.560		2.560	299	01/25/2008
SYS154olsfh572	154olsfh572	Citizens Bank - Edina		12/29/2006	14,400.00	14,400.00	14,400.00	2.460		2.460	271	12/28/2007
SYS155015113819	155015113819	Citizens Bank of Eldon		06/02/2006	39,955.00	39,955.00	39,955.00	2.620		2.620	61	06/01/2007
SYS1610000001	1610000001	Security Bank of the Ozarks		01/12/2007	600,000.00	600,000.00	600,000.00	2.370		2.370	285	01/11/2008
SYS168015083437	168015083437	The Bank of Fairport		08/04/2006	72,000.00	72,000.00	72,000.00	2.760		2.760	124	08/03/2007
SYS168015102128	168015102128	The Bank of Fairport		06/16/2006	22,500.00	22,500.00	22,500.00	2.720		2.720	75	06/15/2007
SYS168015132802	168015132802	The Bank of Fairport		08/04/2006	76,500.00	76,500.00	76,500.00	2.760		2.760	124	08/03/2007
SYS168OJLFJ35T	168OJLFJ35T	The Bank of Fairport		10/27/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	208	10/26/2007
SYS17001513374	17001513374	1st State Community Bank		08/25/2006	250,000.00	250,000.00	250,000.00	2.620		2.620	145	08/24/2007
SYS170015140221	170015140221	1st State Community Bank		04/14/2006	276,000.00	276,000.00	276,000.00	2.510		2.510	12	04/13/2007
SYS170OBWGG29V	170OBWGG29V	1st State Community Bank		03/16/2007	250,000.00	250,000.00	250,000.00	2.170		2.170	348	03/14/2008
SYS170PHWFJ38Q	170PHWFJ38Q	1st State Community Bank		10/20/2006	200,000.00	200,000.00	200,000.00	2.520		2.520	201	10/19/2007
SYS176015105420	176015105420	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	12	04/13/2007
SYS176015110448	176015110448	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	12	04/13/2007

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Linked Deposits												
SYS176015110902	176015110902	First Missouri State Bank		04/14/2006	140,000.00	140,000.00	140,000.00	2.590		2.590	12	04/13/2007
SYS176015111427	176015111427	First Missouri State Bank		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	12	04/13/2007
SYS176015111748	176015111748	First Missouri State Bank		04/14/2006	1,166,000.00	1,166,000.00	1,166,000.00	2.350		2.350	12	04/13/2007
SYS176015114451	176015114451	First Missouri State Bank		05/26/2006	125,000.00	125,000.00	125,000.00	2.370		2.370	54	05/25/2007
SYS185015135631	185015135631	Bank of Freeburg		04/14/2006	25,000.00	25,000.00	25,000.00	2.590		2.590	12	04/13/2007
SYS185DJMFK00T	185DJMFK00T	Bank of Freeburg		10/27/2006	115,000.00	115,000.00	115,000.00	2.520		2.520	208	10/26/2007
SYS1860000002	1860000002	The Callaway Bank		12/01/2006	200,000.00	200,000.00	200,000.00	2.460		2.460	243	11/30/2007
SYS1860000003	1860000003	The Callaway Bank		12/08/2006	76,304.00	76,304.00	76,304.00	2.460		2.460	250	12/07/2007
SYS1860000004	1860000004	The Callaway Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	299	01/25/2008
SYS1860000005	1860000005	The Callaway Bank		02/23/2007	265,000.00	265,000.00	265,000.00	2.620		2.620	327	02/22/2008
SYS186015082057	186015082057	The Callaway Bank		07/14/2006	81,500.00	81,500.00	81,500.00	2.860		2.860	103	07/13/2007
SYS186015154121	186015154121	The Callaway Bank		07/28/2006	18,000.00	18,000.00	18,000.00	2.760		2.760	117	07/27/2007
SYS1960000007	1960000007	Tri County Trust Company		12/08/2006	120,500.00	120,500.00	120,500.00	2.200		2.200	250	12/07/2007
SYS1960000008	1960000008	Tri County Trust Company		12/08/2006	200,000.00	200,000.00	200,000.00	2.270		2.270	250	12/07/2007
SYS1960000009	1960000009	Tri County Trust Company		01/19/2007	160,000.00	160,000.00	160,000.00	2.450		2.450	292	01/18/2008
SYS1960000011	1960000011	Tri County Trust Company		03/16/2007	118,000.00	118,000.00	118,000.00	2.170		2.170	348	03/14/2008
SYS1960000012	1960000012	Tri County Trust Company		03/16/2007	126,644.00	126,644.00	126,644.00	2.360		2.360	348	03/14/2008
SYS1960000013	1960000013	Tri County Trust Company		03/16/2007	288,000.00	288,000.00	288,000.00	2.470		2.470	348	03/14/2008
SYS196004161644	196004161644	Tri County Trust Company		05/05/2006	62,000.00	62,000.00	62,000.00	2.690		2.690	33	05/04/2007
SYS196015084443	196015084443	Tri County Trust Company		06/09/2006	93,700.00	93,700.00	93,700.00	2.620		2.620	68	06/08/2007
SYS196015152936	196015152936	Tri County Trust Company		06/30/2006	65,000.00	65,000.00	65,000.00	2.920		2.920	89	06/29/2007
SYS196OCUGJ353	196OCUGJ353	Tri County Trust Company		03/30/2007	320,409.00	320,409.00	320,409.00	2.500		2.500	362	03/28/2008
SYS196OLMFL58F	196OLMFL58F	Tri County Trust Company		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	299	01/25/2008
SYS196PCSGM21F	196PCSGM21F	Tri County Trust Company		03/30/2007	216,000.00	216,000.00	216,000.00	2.270		2.270	362	03/28/2008
SYS196olrfk09a	196olrfk09a	Tri County Trust Company		12/29/2006	15,000.00	15,000.00	15,000.00	2.460		2.460	271	12/28/2007
SYS1970000001	1970000001	Glasgow Savings Bank		03/23/2007	517,000.00	517,000.00	517,000.00	2.170		2.170	355	03/21/2008
SYS197015125649	197015125649	Glasgow Savings Bank		04/07/2006	116,349.00	116,349.00	116,349.00	2.350		2.350	5	04/06/2007
SYS197015141336	197015141336	Glasgow Savings Bank		06/02/2006	217,945.00	217,945.00	217,945.00	2.450		2.450	61	06/01/2007
SYS2040000001	2040000001	Bank of Grandin		12/15/2006	378,000.00	378,000.00	378,000.00	2.250		2.250	257	12/14/2007
SYS2100000008	2100000008	F & M Bank of Hale		02/23/2007	53,000.00	53,000.00	53,000.00	2.660		2.660	327	02/22/2008
SYS210015113633	210015113633	F & M Bank of Hale		05/26/2006	108,000.00	108,000.00	108,000.00	2.600		2.600	54	05/25/2007
SYS210OLGFJ41Y	210OLGFJ41Y	F & M Bank of Hale		12/22/2006	63,000.00	63,000.00	63,000.00	2.460		2.460	264	12/21/2007
SYS214015135037	214015135037	Hannibal National Bank		07/28/2006	120,000.00	120,000.00	120,000.00	2.720		2.720	117	07/27/2007
SYS232015100303	232015100303	Farmers & Commercial Bank		05/26/2006	1,110,000.00	1,110,000.00	1,110,000.00	2.620		2.620	54	05/25/2007
SYS232015154531	232015154531	Farmers & Commercial Bank		07/28/2006	60,000.00	60,000.00	60,000.00	2.760		2.760	117	07/27/2007
SYS2330000001	2330000001	Bank of Holden		03/16/2007	74,000.00	74,000.00	74,000.00	2.360		2.360	348	03/14/2008
SYS2330000002	2330000002	Bank of Holden		03/16/2007	196,500.00	196,500.00	196,500.00	2.170		2.170	348	03/14/2008
SYS257004150433	257004150433	Jefferson Bank of Missouri		05/26/2006	22,400.00	22,400.00	22,400.00	2.620		2.620	54	05/25/2007

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Linked Deposits												
SYS258004101212	258004101212	Exchange National Bank		06/23/2006	180,000.00	180,000.00	180,000.00	2.350		2.350	82	06/22/2007
SYS258004162235	258004162235	Exchange National Bank		05/05/2006	20,000.00	20,000.00	20,000.00	2.690		2.690	33	05/04/2007
SYS258004164218	258004164218	Exchange National Bank		05/05/2006	185,000.00	185,000.00	185,000.00	2.450		2.450	33	05/04/2007
SYS258015134201	258015134201	Exchange National Bank		07/28/2006	65,000.00	65,000.00	65,000.00	2.760		2.760	117	07/27/2007
SYS258016150206	258016150206	Exchange National Bank		04/21/2006	125,000.00	125,000.00	125,000.00	2.670		2.670	19	04/20/2007
SYS25900000005	25900000005	Central Trust Bank		04/21/2006	71,740.00	71,740.00	71,740.00	2.690		2.690	19	04/20/2007
SYS25900000006	25900000006	Central Trust Bank		04/28/2006	68,513.00	68,513.00	68,513.00	2.590		2.590	26	04/27/2007
SYS25900000008	25900000008	Central Trust Bank		05/19/2006	184,359.00	184,359.00	184,359.00	2.370		2.370	47	05/18/2007
SYS25900000010	25900000010	Central Trust Bank		12/01/2006	97,930.00	97,930.00	97,930.00	2.460		2.460	243	11/30/2007
SYS25900000011	25900000011	Central Trust Bank		12/08/2006	199,838.00	199,838.00	199,838.00	2.500		2.500	250	12/07/2007
SYS25900000013	25900000013	Central Trust Bank		01/12/2007	341,413.00	341,413.00	341,413.00	2.520		2.520	285	01/11/2008
SYS25900000014	25900000014	Central Trust Bank		01/26/2007	25,854.00	25,854.00	25,854.00	2.560		2.560	299	01/25/2008
SYS25900000015	25900000015	Central Trust Bank		03/02/2007	117,802.00	117,802.00	117,802.00	2.070		2.070	334	02/29/2008
SYS25900000016	25900000016	Central Trust Bank		03/02/2007	131,043.00	131,043.00	131,043.00	2.370		2.370	334	02/29/2008
SYS25900000017	25900000017	Central Trust Bank		03/23/2007	111,344.00	111,344.00	111,344.00	2.360		2.360	355	03/21/2008
SYS25900000018	25900000018	Central Trust Bank		03/23/2007	214,903.00	214,903.00	214,903.00	2.400		2.400	355	03/21/2008
SYS25900000019	25900000019	Central Trust Bank		03/30/2007	148,461.00	148,461.00	148,461.00	2.050		2.050	362	03/28/2008
SYS2590000012	2590000012	Central Trust Bank		01/12/2007	44,000.00	44,000.00	44,000.00	2.560		2.560	285	01/11/2008
SYS259004095111	259004095111	Central Trust Bank		07/28/2006	126,000.00	126,000.00	126,000.00	3.020		3.020	117	07/27/2007
SYS259004102427	259004102427	Central Trust Bank		06/23/2006	195,000.00	195,000.00	195,000.00	2.800		2.800	82	06/22/2007
SYS259004104124	259004104124	Central Trust Bank		06/23/2006	10,605.00	10,605.00	10,605.00	2.820		2.820	82	06/22/2007
SYS259004105538	259004105538	Central Trust Bank		06/23/2006	250,000.00	250,000.00	250,000.00	2.800		2.800	82	06/22/2007
SYS259004134945	259004134945	Central Trust Bank		05/05/2006	78,133.00	78,133.00	78,133.00	2.690		2.690	33	05/04/2007
SYS259004141828	259004141828	Central Trust Bank		05/26/2006	150,000.00	150,000.00	150,000.00	2.820		2.820	54	05/25/2007
SYS259004142545	259004142545	Central Trust Bank		05/26/2006	200,000.00	200,000.00	200,000.00	2.220		2.220	54	05/25/2007
SYS259004142822	259004142822	Central Trust Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	82	06/22/2007
SYS259004145737	259004145737	Central Trust Bank		05/26/2006	27,000.00	27,000.00	27,000.00	2.620		2.620	54	05/25/2007
SYS259004164858	259004164858	Central Trust Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	12	04/13/2007
SYS259004165523	259004165523	Central Trust Bank		04/14/2006	100,000.00	100,000.00	100,000.00	2.590		2.590	12	04/13/2007
SYS259015070701	259015070701	Central Trust Bank		07/28/2006	24,000.00	24,000.00	24,000.00	2.760		2.760	117	07/27/2007
SYS259015113814	259015113814	Central Trust Bank		04/14/2006	295,000.00	295,000.00	295,000.00	2.500		2.500	12	04/13/2007
SYS259015133838	259015133838	Central Trust Bank		07/28/2006	50,000.00	50,000.00	50,000.00	2.760		2.760	117	07/27/2007
SYS259015153810	259015153810	Central Trust Bank		05/05/2006	342,000.00	342,000.00	342,000.00	2.520		2.520	33	05/04/2007
SYS259015155209	259015155209	Central Trust Bank		04/14/2006	18,098.00	18,098.00	18,098.00	2.590		2.590	12	04/13/2007
SYS259DAKGH58O	259DAKGH58O	Central Trust Bank		03/23/2007	396,893.00	396,893.00	396,893.00	2.400		2.400	355	03/21/2008
SYS259DBFGK08Y	259DBFGK08Y	Central Trust Bank		03/02/2007	60,000.00	60,000.00	60,000.00	2.560		2.560	334	02/29/2008
SYS259DH3FK08F	259DH3FK08F	Central Trust Bank		10/06/2006	175,744.00	175,744.00	175,744.00	2.200		2.200	187	10/05/2007
SYS259DH3FK13B	259DH3FK13B	Central Trust Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	187	10/05/2007

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Linked Deposits												
SYS259DJMFM214	259DJMFM214	Central Trust Bank		10/27/2006	115,000.00	115,000.00	115,000.00	2.370		2.370	208	10/26/2007
SYS259DJMFM40Z	259DJMFM40Z	Central Trust Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	208	10/26/2007
SYS259DJMFN15Z	259DJMFN15Z	Central Trust Bank		10/27/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	208	10/26/2007
SYS259DKAFL17X	259DKAFL17X	Central Trust Bank		11/17/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	229	11/16/2007
SYS259DLHFP40O	259DLHFP40O	Central Trust Bank		01/05/2007	66,533.00	66,533.00	66,533.00	2.560		2.560	278	01/04/2008
SYS259OBIGI16B	259OBIGI16B	Central Trust Bank		03/09/2007	97,000.00	97,000.00	97,000.00	2.460		2.460	341	03/07/2008
SYS259OCPGI44E	259OCPGI44E	Central Trust Bank		03/23/2007	18,942.00	18,942.00	18,942.00	2.360		2.360	355	03/21/2008
SYS259OJLFK56Y	259OJLFK56Y	Central Trust Bank		10/27/2006	99,904.00	99,904.00	99,904.00	2.560		2.560	208	10/26/2007
SYS259PLNFJ59F	259PLNFJ59F	Central Trust Bank		01/05/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	278	01/04/2008
SYS2890000003	2890000003	Commerce Bank-Kansas City		03/09/2007	40,787.00	40,787.00	40,787.00	2.460		2.460	341	03/07/2008
SYS2890000004	2890000004	Commerce Bank-Kansas City		03/09/2007	224,570.00	224,570.00	224,570.00	2.120		2.120	341	03/07/2008
SYS2890000005	2890000005	Commerce Bank-Kansas City		03/09/2007	180,000.00	180,000.00	180,000.00	2.350		2.350	341	03/07/2008
SYS2890043463	2890043463	Commerce Bank-Kansas City		08/25/2006	50,000.00	50,000.00	50,000.00	2.660		2.660	145	08/24/2007
SYS289015084222	289015084222	Commerce Bank-Kansas City		07/28/2006	81,000.00	81,000.00	81,000.00	2.760		2.760	117	07/27/2007
SYS289015135650	289015135650	Commerce Bank-Kansas City		06/30/2006	290,000.00	290,000.00	290,000.00	2.900		2.900	89	06/29/2007
SYS289DBFGM55V	289DBFGM55V	Commerce Bank-Kansas City		03/02/2007	67,500.00	67,500.00	67,500.00	2.560		2.560	334	02/29/2008
SYS289DJPFK20L	289DJPFK20L	Commerce Bank-Kansas City		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	208	10/26/2007
SYS289OAXGN01Q	289OAXGN01Q	Commerce Bank-Kansas City		02/16/2007	288,000.00	288,000.00	288,000.00	2.220		2.220	320	02/15/2008
SYS289OINFH35R	289OINFH35R	Commerce Bank-Kansas City		09/22/2006	200,000.00	200,000.00	200,000.00	2.450		2.450	173	09/21/2007
SYS289OJLFJ40A	289OJLFJ40A	Commerce Bank-Kansas City		11/03/2006	108,000.00	108,000.00	108,000.00	2.560		2.560	215	11/02/2007
SYS289OKPF148E	289OKPF148E	Commerce Bank-Kansas City		12/08/2006	100,000.00	100,000.00	100,000.00	2.480		2.480	250	12/07/2007
SYS289okpfh29z	289okpfh29z	Commerce Bank-Kansas City		12/15/2006	1,025,000.00	1,025,000.00	1,025,000.00	2.170		2.170	257	12/14/2007
SYS2960000003	2960000003	UMB Bank, Kansas City		01/12/2007	311,000.00	311,000.00	311,000.00	2.220		2.220	285	01/11/2008
SYS3200000003	3200000003	Bank of Kirksville		05/26/2006	100,000.00	100,000.00	100,000.00	2.620		2.620	54	05/25/2007
SYS3200000005	3200000005	Bank of Kirksville		12/01/2006	200,000.00	200,000.00	200,000.00	2.420		2.420	243	11/30/2007
SYS3200000006	3200000006	Bank of Kirksville		12/01/2006	122,000.00	122,000.00	122,000.00	2.350		2.350	243	11/30/2007
SYS3200000007	3200000007	Bank of Kirksville		12/01/2006	50,000.00	50,000.00	50,000.00	2.460		2.460	243	11/30/2007
SYS3200000008	3200000008	Bank of Kirksville		01/12/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	285	01/11/2008
SYS3200000009	3200000009	Bank of Kirksville		01/19/2007	110,000.00	110,000.00	110,000.00	2.520		2.520	292	01/18/2008
SYS3200000011	3200000011	Bank of Kirksville		01/26/2007	110,000.00	110,000.00	110,000.00	2.370		2.370	299	01/25/2008
SYS3200000012	3200000012	Bank of Kirksville		01/26/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	299	01/25/2008
SYS3200000013	3200000013	Bank of Kirksville		01/26/2007	150,000.00	150,000.00	150,000.00	2.520		2.520	299	01/25/2008
SYS3200000014	3200000014	Bank of Kirksville		02/23/2007	135,000.00	135,000.00	135,000.00	3.000		3.000	327	02/22/2008
SYS3200000015	3200000015	Bank of Kirksville		02/23/2007	120,000.00	120,000.00	120,000.00	2.620		2.620	327	02/22/2008
SYS3200000016	3200000016	Bank of Kirksville		03/16/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	348	03/14/2008
SYS3200000017	3200000017	Bank of Kirksville		03/23/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	355	03/21/2008
SYS3200000018	3200000018	Bank of Kirksville		03/23/2007	210,000.00	210,000.00	210,000.00	2.320		2.320	355	03/21/2008
SYS32000414110	32000414110	Bank of Kirksville		08/25/2006	70,000.00	70,000.00	70,000.00	2.660		2.660	145	08/24/2007

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Linked Deposits												
SYS320015094810	320015094810	Bank of Kirksville		05/19/2006	100,100.00	100,100.00	100,100.00	2.670		2.670	47	05/18/2007
SYS32001509505	32001509505	Bank of Kirksville		08/25/2006	170,000.00	170,000.00	170,000.00	2.470		2.470	145	08/24/2007
SYS320015104051	320015104051	Bank of Kirksville		06/09/2006	11,115.00	11,115.00	11,115.00	2.620		2.620	68	06/08/2007
SYS320015132904	320015132904	Bank of Kirksville		07/28/2006	65,500.00	65,500.00	65,500.00	2.760		2.760	117	07/27/2007
SYS320DJMFK34C	320DJMFK34C	Bank of Kirksville		10/27/2006	110,000.00	110,000.00	110,000.00	2.220		2.220	208	10/26/2007
SYS320OAKGH201	320OAKGH201	Bank of Kirksville		01/19/2007	250,000.00	250,000.00	250,000.00	2.520		2.520	292	01/18/2008
SYS320OBGGN225	320OBGGN225	Bank of Kirksville		03/02/2007	140,000.00	140,000.00	140,000.00	2.450		2.450	334	02/29/2008
SYS320PLMFM43X	320PLMFM43X	Bank of Kirksville		01/19/2007	102,500.00	102,500.00	102,500.00	2.520		2.520	292	01/18/2008
SYS3250000005	3250000005	1st Community Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	299	01/25/2008
SYS325015101832	325015101832	1st Community Bank		06/16/2006	75,000.00	75,000.00	75,000.00	2.720		2.720	75	06/15/2007
SYS326015072236	326015072236	Town & Country Bank Midwest		05/05/2006	83,585.00	83,585.00	83,585.00	2.690		2.690	33	05/04/2007
SYS329004145147	329004145147	Central Bank-Lake of the Ozark		07/14/2006	250,000.00	250,000.00	250,000.00	2.600		2.600	103	07/13/2007
SYS348015090904	348015090904	United State Bank		05/26/2006	74,090.00	74,090.00	74,090.00	2.620		2.620	54	05/25/2007
SYS348015132124	348015132124	United State Bank		07/28/2006	236,000.00	236,000.00	236,000.00	2.420		2.420	117	07/27/2007
SYS348015133608	348015133608	United State Bank		07/28/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	117	07/27/2007
SYS348015134317	348015134317	United State Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	117	07/27/2007
SYS348015152822	348015152822	United State Bank		06/30/2006	90,000.00	90,000.00	90,000.00	2.920		2.920	89	06/29/2007
SYS348DKTFL40U	348DKTFL40U	United State Bank		12/08/2006	25,000.00	25,000.00	25,000.00	2.460		2.460	250	12/07/2007
SYS3570000004	3570000004	Legends Bank		07/07/2006	249,850.00	249,850.00	249,850.00	2.970		2.970	96	07/06/2007
SYS3570000008	3570000008	Legends Bank		09/15/2006	112,391.00	112,391.00	112,391.00	2.540		2.540	166	09/14/2007
SYS3570000009	3570000009	Legends Bank		01/26/2007	456,000.00	456,000.00	456,000.00	2.600		2.600	299	01/25/2008
SYS3570000010	3570000010	Legends Bank		01/26/2007	158,000.00	158,000.00	158,000.00	2.600		2.600	299	01/25/2008
SYS3570000014	3570000014	Legends Bank		03/23/2007	300,000.00	300,000.00	300,000.00	2.550		2.550	355	03/21/2008
SYS3570000015	3570000015	Legends Bank		03/30/2007	300,000.00	300,000.00	300,000.00	2.350		2.350	362	03/28/2008
SYS3570000016	3570000016	Legends Bank		03/30/2007	110,000.00	110,000.00	110,000.00	2.570		2.570	362	03/28/2008
SYS357004085644	357004085644	Legends Bank		05/26/2006	101,000.00	101,000.00	101,000.00	2.670		2.670	54	05/25/2007
SYS357004102501	357004102501	Legends Bank		07/28/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	117	07/27/2007
SYS357004133715	357004133715	Legends Bank		06/23/2006	104,000.00	104,000.00	104,000.00	2.800		2.800	82	06/22/2007
SYS357004135640	357004135640	Legends Bank		05/05/2006	110,000.00	110,000.00	110,000.00	2.610		2.610	33	05/04/2007
SYS357004141440	357004141440	Legends Bank		05/05/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	33	05/04/2007
SYS357004143225	357004143225	Legends Bank		05/05/2006	195,000.00	195,000.00	195,000.00	2.670		2.670	33	05/04/2007
SYS357004143822	357004143822	Legends Bank		07/28/2006	296,000.00	296,000.00	296,000.00	2.570		2.570	117	07/27/2007
SYS357004143853	357004143853	Legends Bank		07/07/2006	455,887.00	455,887.00	455,887.00	3.080		3.080	96	07/06/2007
SYS357004153451	357004153451	Legends Bank		04/14/2006	58,000.00	58,000.00	58,000.00	2.590		2.590	12	04/13/2007
SYS357004163607	357004163607	Legends Bank		05/05/2006	60,000.00	60,000.00	60,000.00	2.690		2.690	33	05/04/2007
SYS357015073234	357015073234	Legends Bank		05/05/2006	65,000.00	65,000.00	65,000.00	2.690		2.690	33	05/04/2007
SYS357015080616	357015080616	Legends Bank		06/23/2006	152,818.00	152,818.00	152,818.00	2.800		2.800	82	06/22/2007
SYS357015124902	357015124902	Legends Bank		07/07/2006	240,000.00	240,000.00	240,000.00	2.970		2.970	96	07/06/2007

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Linked Deposits												
SYS357015133941	357015133941	Legends Bank		07/28/2006	125,000.00	125,000.00	125,000.00	2.730		2.730	117	07/27/2007
SYS357015134117	357015134117	Legends Bank		07/28/2006	128,000.00	128,000.00	128,000.00	2.760		2.760	117	07/27/2007
SYS357DBFGK21P	357DBFGK21P	Legends Bank		03/02/2007	219,000.00	219,000.00	219,000.00	2.670		2.670	334	02/29/2008
SYS357DBFGN09R	357DBFGN09R	Legends Bank		03/02/2007	118,000.00	118,000.00	118,000.00	2.600		2.600	334	02/29/2008
SYS357IOJLFJ371	357IOJLFJ371	Legends Bank		10/27/2006	175,000.00	175,000.00	175,000.00	2.820		2.820	208	10/26/2007
SYS357OA5GK27F	357OA5GK27F	Legends Bank		02/09/2007	66,000.00	66,000.00	66,000.00	2.660		2.660	313	02/08/2008
SYS357OJZ138X	357OJZ138X	Legends Bank		11/03/2006	210,000.00	210,000.00	210,000.00	2.820		2.820	215	11/02/2007
SYS357OJZF144S	357OJZF144S	Legends Bank		11/03/2006	30,035.00	30,035.00	30,035.00	2.560		2.560	215	11/02/2007
SYS357PLMFN35O	357PLMFN35O	Legends Bank		01/05/2007	63,000.00	63,000.00	63,000.00	2.560		2.560	278	01/04/2008
SYS357PLMFN42T	357PLMFN42T	Legends Bank		01/05/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	278	01/04/2008
SYS3600000001	3600000001	Farmers Bank of Lohman		11/03/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	215	11/02/2007
SYS3650000001	3650000001	Heritage Bank of the Ozarks		02/16/2007	113,600.00	113,600.00	113,600.00	2.070		2.070	54	05/25/2007
SYS365015083821	365015083821	Heritage Bank of the Ozarks		06/16/2006	250,000.00	250,000.00	250,000.00	2.470		2.470	75	06/15/2007
SYS370015133218	370015133218	Community First Bank of MO		07/28/2006	60,123.00	60,123.00	60,123.00	2.760		2.760	117	07/27/2007
SYS370015113745	370015113745	Alliant Bank		05/05/2006	59,000.00	59,000.00	59,000.00	2.690		2.690	33	05/04/2007
SYS3820000002	3820000002	Wood & Huston Bank		12/01/2006	450,000.00	450,000.00	450,000.00	2.270		2.270	243	11/30/2007
SYS385015113354	385015113354	Martinsburg Bank		05/05/2006	250,000.00	250,000.00	250,000.00	2.240		2.240	33	05/04/2007
SYS385015113458	385015113458	Martinsburg Bank		05/05/2006	105,000.00	105,000.00	105,000.00	2.110		2.110	33	05/04/2007
SYS385015113552	385015113552	Martinsburg Bank		05/05/2006	206,600.00	206,600.00	206,600.00	2.130		2.130	33	05/04/2007
SYS385015113643	385015113643	Martinsburg Bank		05/05/2006	150,000.00	150,000.00	150,000.00	2.300		2.300	33	05/04/2007
SYS385015124304	385015124304	Martinsburg Bank		07/07/2006	44,000.00	44,000.00	44,000.00	2.860		2.860	96	07/06/2007
SYS388004140504	388004140504	Independent Bank of Maysville		05/05/2006	38,500.00	38,500.00	38,500.00	2.690		2.690	33	05/04/2007
SYS38800414200	38800414200	Independent Bank of Maysville		08/25/2006	120,260.00	120,260.00	120,260.00	2.430		2.430	145	08/24/2007
SYS388015074310	388015074310	Independent Bank of Maysville		05/05/2006	535,699.00	535,699.00	535,699.00	2.690		2.690	33	05/04/2007
SYS388015081520	388015081520	Independent Bank of Maysville		05/05/2006	370,000.00	370,000.00	370,000.00	2.300		2.300	33	05/04/2007
SYS388015134935	388015134935	Independent Bank of Maysville		06/09/2006	113,389.00	113,389.00	113,389.00	2.300		2.300	68	06/08/2007
SYS388015135023	388015135023	Independent Bank of Maysville		06/09/2006	300,412.00	300,412.00	300,412.00	2.620		2.620	68	06/08/2007
SYS388015154428	388015154428	Independent Bank of Maysville		08/04/2006	249,850.00	249,850.00	249,850.00	2.760		2.760	124	08/03/2007
SYS388OBIGH293	388OBIGH293	Independent Bank of Maysville		02/23/2007	182,314.00	182,314.00	182,314.00	2.660		2.660	327	02/22/2008
SYS3880000006	3880000006	Independent Farmers Bank		02/23/2007	250,000.00	250,000.00	250,000.00	2.320		2.320	327	02/22/2008
SYS3880000007	3880000007	Independent Farmers Bank		03/23/2007	136,400.00	136,400.00	136,400.00	2.360		2.360	355	03/21/2008
SYS3880000008	3880000008	Independent Farmers Bank		03/23/2007	335,000.00	335,000.00	335,000.00	1.900		1.900	355	03/21/2008
SYS388DH3FK20A	388DH3FK20A	Independent Farmers Bank		10/06/2006	260,000.00	260,000.00	260,000.00	2.200		2.200	187	10/05/2007
SYS388DH3FL06E	388DH3FL06E	Independent Farmers Bank		10/06/2006	69,000.00	69,000.00	69,000.00	2.460		2.460	187	10/05/2007
SYS388DIRFN18D	388DIRFN18D	Independent Farmers Bank		10/06/2006	182,447.00	182,447.00	182,447.00	2.460		2.460	187	10/05/2007
SYS388OCPGI38X	388OCPGI38X	Independent Farmers Bank		03/23/2007	142,000.00	142,000.00	142,000.00	1.900		1.900	355	03/21/2008
SYS388OIRFG235	388OIRFG235	Independent Farmers Bank		09/22/2006	85,500.00	85,500.00	85,500.00	2.560		2.560	173	09/21/2007
SYS388olrfj42q	388olrfj42q	Independent Farmers Bank		12/29/2006	61,240.00	61,240.00	61,240.00	2.460		2.460	271	12/28/2007

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Linked Deposits												
SYS3940000003	3940000003	Mid America Bank		11/22/2006	26,200.00	26,200.00	26,200.00	2.560		2.560	234	11/21/2007
SYS3940000004	3940000004	Mid America Bank		03/16/2007	710,000.00	710,000.00	710,000.00	2.100		2.100	348	03/14/2008
SYS394004134630	394004134630	Mid America Bank		06/23/2006	160,000.00	160,000.00	160,000.00	2.720		2.720	82	06/22/2007
SYS394014082115	394014082115	Mid America Bank		07/28/2006	90,000.00	90,000.00	90,000.00	2.760		2.760	117	07/27/2007
SYS394DIRFN29J	394DIRFN29J	Mid America Bank		10/06/2006	75,000.00	75,000.00	75,000.00	2.460		2.460	187	10/05/2007
SYS394DIRFN33T	394DIRFN33T	Mid America Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	187	10/05/2007
SYS394DJMFK14H	394DJMFK14H	Mid America Bank		10/27/2006	92,000.00	92,000.00	92,000.00	2.560		2.560	208	10/26/2007
SYS394DKTFL26L	394DKTFL26L	Mid America Bank		12/08/2006	642,067.00	642,067.00	642,067.00	2.420		2.420	250	12/07/2007
SYS394OAJGJ42D	394OAJGJ42D	Mid America Bank		02/02/2007	288,000.00	288,000.00	288,000.00	2.700		2.700	306	02/01/2008
SYS394OIFFK20Z	394OIFFK20Z	Mid America Bank		09/15/2006	140,000.00	140,000.00	140,000.00	2.520		2.520	166	09/14/2007
SYS394OJLJFJ41F	394OJLJFJ41F	Mid America Bank		10/27/2006	180,000.00	180,000.00	180,000.00	2.450		2.450	208	10/26/2007
SYS394OJLJFJ41G	394OJLJFJ41G	Mid America Bank		10/27/2006	160,000.00	160,000.00	160,000.00	2.600		2.600	208	10/26/2007
SYS394OJZFJ34T	394OJZFJ34T	Mid America Bank		11/03/2006	187,500.00	187,500.00	187,500.00	2.370		2.370	215	11/02/2007
SYS394OKUFJ02F	394OKUFJ02F	Mid America Bank		12/22/2006	47,500.00	47,500.00	47,500.00	2.460		2.460	264	12/21/2007
SYS396015092358	396015092358	First Natl Audrain Co.		07/28/2006	115,000.00	115,000.00	115,000.00	2.870		2.870	117	07/27/2007
SYS39601510038	39601510038	First Natl Audrain Co.		09/08/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	159	09/07/2007
SYS39601510134	39601510134	First Natl Audrain Co.		09/08/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	159	09/07/2007
SYS396015113540	396015113540	First Natl Audrain Co.		07/28/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	117	07/27/2007
SYS396015133126	396015133126	First Natl Audrain Co.		07/28/2006	345,000.00	345,000.00	345,000.00	2.420		2.420	117	07/27/2007
SYS39601515304	39601515304	First Natl Audrain Co.		08/25/2006	88,000.00	88,000.00	88,000.00	2.660		2.660	145	08/24/2007
SYS396015154801	396015154801	First Natl Audrain Co.		07/28/2006	262,000.00	262,000.00	262,000.00	2.870		2.870	117	07/27/2007
SYS40900000011	40900000011	Bank of Monticello		06/23/2006	68,063.00	68,063.00	68,063.00	2.820		2.820	82	06/22/2007
SYS40900000016	40900000016	Bank of Monticello		01/12/2007	31,398.00	31,398.00	31,398.00	2.560		2.560	285	01/11/2008
SYS40900000017	40900000017	Bank of Monticello		01/12/2007	139,349.00	139,349.00	139,349.00	2.560		2.560	285	01/11/2008
SYS40900000019	40900000019	Bank of Monticello		02/16/2007	17,880.00	17,880.00	17,880.00	2.560		2.560	320	02/15/2008
SYS40900000020	40900000020	Bank of Monticello		02/23/2007	310,171.00	310,171.00	310,171.00	2.100		2.100	327	02/22/2008
SYS40900000021	40900000021	Bank of Monticello		02/23/2007	747,000.00	747,000.00	747,000.00	2.400		2.400	327	02/22/2008
SYS40900000022	40900000022	Bank of Monticello		02/23/2007	380,000.00	380,000.00	380,000.00	2.250		2.250	327	02/22/2008
SYS40900000023	40900000023	Bank of Monticello		02/23/2007	47,932.00	47,932.00	47,932.00	2.660		2.660	327	02/22/2008
SYS40900000024	40900000024	Bank of Monticello		03/09/2007	49,000.00	49,000.00	49,000.00	2.460		2.460	341	03/07/2008
SYS40900000025	40900000025	Bank of Monticello		03/23/2007	230,000.00	230,000.00	230,000.00	2.170		2.170	355	03/21/2008
SYS40900000026	40900000026	Bank of Monticello		03/23/2007	124,925.00	124,925.00	124,925.00	2.170		2.170	355	03/21/2008
SYS40900000027	40900000027	Bank of Monticello		03/23/2007	199,000.00	199,000.00	199,000.00	1.950		1.950	355	03/21/2008
SYS409004161315	409004161315	Bank of Monticello		05/26/2006	243,000.00	243,000.00	243,000.00	2.620		2.620	54	05/25/2007
SYS409015084104	409015084104	Bank of Monticello		06/16/2006	230,000.00	230,000.00	230,000.00	2.700		2.700	75	06/15/2007
SYS409015124453	409015124453	Bank of Monticello		07/07/2006	428,000.00	428,000.00	428,000.00	2.520		2.520	96	07/06/2007
SYS409015132656	409015132656	Bank of Monticello		06/23/2006	262,000.00	262,000.00	262,000.00	2.800		2.800	82	06/22/2007
SYS409015132811	409015132811	Bank of Monticello		06/16/2006	88,000.00	88,000.00	88,000.00	2.720		2.720	75	06/15/2007

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Linked Deposits												
SYS409015132910	409015132910	Bank of Monticello		06/16/2006	155,000.00	155,000.00	155,000.00	2.470		2.470	75	06/15/2007
SYS409015153706	409015153706	Bank of Monticello		05/05/2006	524,000.00	524,000.00	524,000.00	2.600		2.600	33	05/04/2007
SYS409015155815	409015155815	Bank of Monticello		05/05/2006	86,000.00	86,000.00	86,000.00	2.690		2.690	33	05/04/2007
SYS409015155922	409015155922	Bank of Monticello		05/05/2006	128,000.00	128,000.00	128,000.00	2.370		2.370	33	05/04/2007
SYS4090A5GK21Y	4090A5GK21Y	Bank of Monticello		02/09/2007	119,500.00	119,500.00	119,500.00	2.320		2.320	313	02/08/2008
SYS409OLGFJ24L	409OLGFJ24L	Bank of Monticello		12/22/2006	54,000.00	54,000.00	54,000.00	2.460		2.460	264	12/21/2007
SYS427004155357	427004155357	Citizens Bank - New Haven		04/14/2006	425,000.00	425,000.00	425,000.00	2.200		2.200	12	04/13/2007
SYS429015083728	429015083728	Bank of New Madrid		05/19/2006	250,135.00	250,135.00	250,135.00	2.370		2.370	47	05/18/2007
SYS429015084055	429015084055	Bank of New Madrid		05/05/2006	150,000.00	150,000.00	150,000.00	2.000		2.000	33	05/04/2007
SYS429015084415	429015084415	Bank of New Madrid		04/07/2006	200,000.00	200,000.00	200,000.00	2.000		2.000	5	04/06/2007
SYS429015084557	429015084557	Bank of New Madrid		05/05/2006	258,500.00	258,500.00	258,500.00	2.220		2.220	33	05/04/2007
SYS429015084849	429015084849	Bank of New Madrid		05/05/2006	130,000.00	130,000.00	130,000.00	2.070		2.070	33	05/04/2007
SYS429015085151	429015085151	Bank of New Madrid		05/05/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	33	05/04/2007
SYS429015085739	429015085739	Bank of New Madrid		06/09/2006	262,000.00	262,000.00	262,000.00	2.220		2.220	68	06/08/2007
SYS429015102530	429015102530	Bank of New Madrid		04/28/2006	200,000.00	200,000.00	200,000.00	2.050		2.050	26	04/27/2007
SYS429015111756	429015111756	Bank of New Madrid		05/19/2006	41,723.00	41,723.00	41,723.00	2.620		2.620	47	05/18/2007
SYS429015112259	429015112259	Bank of New Madrid		05/19/2006	110,225.00	110,225.00	110,225.00	2.000		2.000	47	05/18/2007
SYS429015112757	429015112757	Bank of New Madrid		06/23/2006	240,000.00	240,000.00	240,000.00	2.200		2.200	82	06/22/2007
SYS429015113215	429015113215	Bank of New Madrid		06/23/2006	70,000.00	70,000.00	70,000.00	2.820		2.820	82	06/22/2007
SYS429015123844	429015123844	Bank of New Madrid		05/05/2006	262,000.00	262,000.00	262,000.00	2.300		2.300	33	05/04/2007
SYS429015124158	429015124158	Bank of New Madrid		05/05/2006	524,000.00	524,000.00	524,000.00	2.150		2.150	33	05/04/2007
SYS429015152657	429015152657	Bank of New Madrid		06/09/2006	62,000.00	62,000.00	62,000.00	2.620		2.620	68	06/08/2007
SYS429015155804	429015155804	Bank of New Madrid		07/07/2006	163,076.00	163,076.00	163,076.00	2.600		2.600	96	07/06/2007
SYS429OB0GN30Q	429OB0GN30Q	Bank of New Madrid		02/23/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	327	02/22/2008
SYS434015110607	434015110607	Citizens Bank of Norborne		06/02/2006	50,000.00	50,000.00	50,000.00	2.620		2.620	61	06/01/2007
SYS434015133339	434015133339	Citizens Bank of Norborne		08/04/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	124	08/03/2007
SYS434015153114	434015153114	Citizens Bank of Norborne		06/02/2006	150,000.00	150,000.00	150,000.00	2.620		2.620	61	06/01/2007
SYS43401515331	43401515331	Citizens Bank of Norborne		08/25/2006	100,000.00	100,000.00	100,000.00	2.660		2.660	145	08/24/2007
SYS43401592609	43401592609	Citizens Bank of Norborne		09/01/2006	293,000.00	293,000.00	293,000.00	2.660		2.660	152	08/31/2007
SYS434O13FH035	434O13FH035	Citizens Bank of Norborne		10/20/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	201	10/19/2007
SYS434OAXGM50Q	434OAXGM50Q	Citizens Bank of Norborne		02/02/2007	33,000.00	33,000.00	33,000.00	2.660		2.660	306	02/01/2008
SYS453OBIGH47X	453OBIGH47X	Palmyra State Bank		02/23/2007	130,000.00	130,000.00	130,000.00	2.640		2.640	327	02/22/2008
SYS4550000010	4550000010	Paris National Bank		10/27/2006	70,000.00	70,000.00	70,000.00	2.560		2.560	208	10/26/2007
SYS4550000011	4550000011	Paris National Bank		11/03/2006	225,750.00	225,750.00	225,750.00	2.560		2.560	215	11/02/2007
SYS4550000012	4550000012	Paris National Bank		12/01/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	243	11/30/2007
SYS4550000018	4550000018	Paris National Bank		03/02/2007	30,206.00	30,206.00	30,206.00	2.560		2.560	334	02/29/2008
SYS4550000019	4550000019	Paris National Bank		03/09/2007	15,000.00	15,000.00	15,000.00	2.460		2.460	341	03/07/2008
SYS455004144521	455004144521	Paris National Bank		05/26/2006	25,000.00	25,000.00	25,000.00	2.620		2.620	54	05/25/2007

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Linked Deposits												
SYS45501515320	45501515320	Paris National Bank		08/25/2006	25,000.00	25,000.00	25,000.00	2.660		2.660	145	08/24/2007
SYS455015154311	455015154311	Paris National Bank		07/28/2006	13,000.00	13,000.00	13,000.00	2.760		2.760	117	07/27/2007
SYS45900000001	45900000001	Perry State Bank		01/12/2007	85,000.00	85,000.00	85,000.00	2.560		2.560	285	01/11/2008
SYS45900000002	45900000002	Perry State Bank		03/23/2007	33,000.00	33,000.00	33,000.00	2.360		2.360	355	03/21/2008
SYS45900000003	45900000003	Perry State Bank		03/23/2007	496,362.00	496,362.00	496,362.00	2.250		2.250	355	03/21/2008
SYS459004100244	459004100244	Perry State Bank		07/28/2006	145,000.00	145,000.00	145,000.00	2.720		2.720	117	07/27/2007
SYS459004164055	459004164055	Perry State Bank		04/14/2006	165,835.00	165,835.00	165,835.00	2.350		2.350	12	04/13/2007
SYS459015113953	459015113953	Perry State Bank		05/05/2006	18,000.00	18,000.00	18,000.00	2.690		2.690	33	05/04/2007
SYS459015133349	459015133349	Perry State Bank		06/16/2006	15,000.00	15,000.00	15,000.00	2.720		2.720	75	06/15/2007
SYS459015154644	459015154644	Perry State Bank		07/28/2006	36,000.00	36,000.00	36,000.00	2.760		2.760	117	07/27/2007
SYS459DJMFN00D	459DJMFN00D	Perry State Bank		10/27/2006	120,000.00	120,000.00	120,000.00	2.370		2.370	208	10/26/2007
SYS459DKTFM06W	459DKTFM06W	Perry State Bank		12/08/2006	45,000.00	45,000.00	45,000.00	2.460		2.460	250	12/07/2007
SYS459QJMFJ063	459QJMFJ063	Perry State Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	208	10/26/2007
SYS461015084215	461015084215	The Bank of Missouri		06/09/2006	185,000.00	185,000.00	185,000.00	2.150		2.150	68	06/08/2007
SYS466OA5GK24I	466OA5GK24I	Citizens Community Bank		02/09/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	313	02/08/2008
SYS46900000001	46900000001	Legacy Bank and Trust		03/30/2007	145,592.00	145,592.00	145,592.00	2.420		2.420	362	03/28/2008
SYS469015115133	469015115133	Legacy Bank and Trust		05/26/2006	186,000.00	186,000.00	186,000.00	2.600		2.600	54	05/25/2007
SYS469DKTFL37N	469DKTFL37N	Legacy Bank and Trust		12/08/2006	90,000.00	90,000.00	90,000.00	2.460		2.460	250	12/07/2007
SYS479015133654	479015133654	Southern Missouri Bank and Tr		08/04/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	124	08/03/2007
SYS48300000001	48300000001	First State Bank of Purdy		01/12/2007	336,500.00	336,500.00	336,500.00	2.000		2.000	285	01/11/2008
SYS483015113755	483015113755	First State Bank of Purdy		07/07/2006	262,000.00	262,000.00	262,000.00	2.370		2.370	96	07/06/2007
SYS483OAJGJ05G	483OAJGJ05G	First State Bank of Purdy		01/26/2007	288,000.00	288,000.00	288,000.00	2.000		2.000	299	01/25/2008
SYS52100000002	52100000002	Third National Bank		01/26/2007	76,534.00	76,534.00	76,534.00	2.560		2.560	299	01/25/2008
SYS52100000003	52100000003	Third National Bank		03/30/2007	175,000.00	175,000.00	175,000.00	2.270		2.270	362	03/28/2008
SYS52100000004	52100000004	Third National Bank		03/30/2007	136,000.00	136,000.00	136,000.00	2.200		2.200	362	03/28/2008
SYS52100000005	52100000005	Third National Bank		03/30/2007	115,480.00	115,480.00	115,480.00	2.460		2.460	362	03/28/2008
SYS52100000006	52100000006	Third National Bank		03/30/2007	25,740.00	25,740.00	25,740.00	2.460		2.460	362	03/28/2008
SYS521015114139	521015114139	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.420		2.420	12	04/13/2007
SYS521015125412	521015125412	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.500		2.500	12	04/13/2007
SYS521OBIGH53D	521OBIGH53D	Third National Bank		02/23/2007	285,300.00	285,300.00	285,300.00	2.770		2.770	327	02/22/2008
SYS521OLSFN04C	521OLSFN04C	Third National Bank		01/05/2007	341,000.00	341,000.00	341,000.00	2.520		2.520	278	01/04/2008
SYS52900000003	52900000003	Heritage State Bank		03/16/2007	150,000.00	150,000.00	150,000.00	2.020		2.020	348	03/14/2008
SYS52900000004	52900000004	Heritage State Bank		03/16/2007	120,000.00	120,000.00	120,000.00	2.020		2.020	348	03/14/2008
SYS52900000005	52900000005	Heritage State Bank		03/16/2007	275,000.00	275,000.00	275,000.00	2.320		2.320	348	03/14/2008
SYS52900000006	52900000006	Heritage State Bank		03/16/2007	125,000.00	125,000.00	125,000.00	2.360		2.360	348	03/14/2008
SYS54800000004	54800000004	Empire Bank		06/09/2006	39,000.00	39,000.00	39,000.00	2.620		2.620	68	06/08/2007
SYS54800000006	54800000006	Empire Bank		08/11/2006	87,000.00	87,000.00	87,000.00	2.660		2.660	131	08/10/2007
SYS548015152720	548015152720	Empire Bank		06/30/2006	165,940.00	165,940.00	165,940.00	2.520		2.520	89	06/29/2007

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Linked Deposits												
SYS5580000006	5580000006	Bank of St Elizabeth		11/03/2006	101,500.00	101,500.00	101,500.00	2.600		2.600	215	11/02/2007
SYS5580000008	5580000008	Bank of St Elizabeth		01/26/2007	435,000.00	435,000.00	435,000.00	2.600		2.600	299	01/25/2008
SYS5580000009	5580000009	Bank of St Elizabeth		01/26/2007	140,000.00	140,000.00	140,000.00	2.520		2.520	299	01/25/2008
SYS5580000011	5580000011	Bank of St Elizabeth		03/02/2007	42,000.00	42,000.00	42,000.00	2.560		2.560	334	02/29/2008
SYS5580000012	5580000012	Bank of St Elizabeth		03/09/2007	243,200.00	243,200.00	243,200.00	2.600		2.600	299	01/25/2008
SYS5580000013	5580000013	Bank of St Elizabeth		03/23/2007	45,600.00	45,600.00	45,600.00	2.360		2.360	355	03/21/2008
SYS558004142124	558004142124	Bank of St Elizabeth		05/05/2006	180,000.00	180,000.00	180,000.00	2.600		2.600	33	05/04/2007
SYS558015113905	558015113905	Bank of St Elizabeth		05/05/2006	46,000.00	46,000.00	46,000.00	2.690		2.690	33	05/04/2007
SYS558015135123	558015135123	Bank of St Elizabeth		04/14/2006	122,000.00	122,000.00	122,000.00	2.200		2.200	12	04/13/2007
SYS558DAJGN39V	558DAJGN39V	Bank of St Elizabeth		01/26/2007	200,000.00	200,000.00	200,000.00	2.600		2.600	299	01/25/2008
SYS558DAJGN46L	558DAJGN46L	Bank of St Elizabeth		01/26/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	299	01/25/2008
SYS558DAJGN55Z	558DAJGN55Z	Bank of St Elizabeth		01/26/2007	145,000.00	145,000.00	145,000.00	2.600		2.600	299	01/25/2008
SYS558OCFGK04I	558OCFGK04I	Bank of St Elizabeth		03/16/2007	159,473.00	159,473.00	159,473.00	2.110		2.110	348	03/14/2008
SYS599004161002	599004161002	National City Bank of the Midw		05/19/2006	7,000.00	7,000.00	7,000.00	2.620		2.620	47	05/18/2007
SYS6340000001	6340000001	Bank of Urbana		03/23/2007	48,761.00	48,761.00	48,761.00	2.360		2.360	355	03/21/2008
SYS634015084925	634015084925	Bank of Urbana		07/21/2006	2,635.00	2,635.00	2,635.00	2.860		2.860	110	07/20/2007
SYS634OKPFI31Y	634OKPFI31Y	Bank of Urbana		12/01/2006	7,400.00	7,400.00	7,400.00	2.460		2.460	243	11/30/2007
SYS64200413531	64200413531	Maries County Bank		08/25/2006	55,000.00	55,000.00	55,000.00	2.660		2.660	145	08/24/2007
SYS642015133115	642015133115	Maries County Bank		04/21/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	19	04/20/2007
SYS642015140130	642015140130	Maries County Bank		06/30/2006	125,000.00	125,000.00	125,000.00	2.900		2.900	89	06/29/2007
SYS660DLHFP46G	660DLHFP46G	American Bank of Missouri		01/19/2007	98,000.00	98,000.00	98,000.00	2.560		2.560	292	01/18/2008
SYS674004095717	674004095717	Peoples Bank - Wyaconda		06/23/2006	12,702.00	12,702.00	12,702.00	2.820		2.820	82	06/22/2007
SYS674015102027	674015102027	Peoples Bank - Wyaconda		06/16/2006	4,500.00	4,500.00	4,500.00	2.720		2.720	75	06/15/2007
SYS67401591906	67401591906	Peoples Bank - Wyaconda		09/01/2006	53,929.00	53,929.00	53,929.00	2.660		2.660	152	08/31/2007
SYS674DJMFK29M	674DJMFK29M	Peoples Bank - Wyaconda		10/27/2006	6,887.00	6,887.00	6,887.00	2.560		2.560	208	10/26/2007
SYS674O1HFK02M	674O1HFK02M	Peoples Bank - Wyaconda		10/27/2006	35,872.00	35,872.00	35,872.00	2.560		2.560	208	10/26/2007
SYS674plnfi12k	674plnfi12k	Peoples Bank - Wyaconda		01/12/2007	211,500.00	211,500.00	211,500.00	2.670		2.670	285	01/11/2008
SYS674plnfi19w	674plnfi19w	Peoples Bank - Wyaconda		01/12/2007	86,655.00	86,655.00	86,655.00	2.560		2.560	285	01/11/2008
SYS7230000002	7230000002	Putnam County State Bank		06/30/2006	209,500.00	209,500.00	209,500.00	2.820		2.820	89	06/29/2007
SYS7230000003	7230000003	Putnam County State Bank		09/15/2006	239,850.00	239,850.00	239,850.00	2.450		2.450	166	09/14/2007
SYS7230000004	7230000004	Putnam County State Bank		12/15/2006	99,284.00	99,284.00	99,284.00	2.360		2.360	257	12/14/2007
SYS739OJLFJ36F	739OJLFJ36F	Old Missouri National Bank		11/03/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	215	11/02/2007
SYS7800000001	7800000001	Citizen's National Bank		03/02/2007	490,614.00	490,614.00	490,614.00	2.370		2.370	334	02/29/2008
SYS7910000004	7910000004	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	285	01/11/2008
SYS7910000005	7910000005	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	285	01/11/2008
SYS7910000006	7910000006	Liberty Bank		01/26/2007	145,000.00	145,000.00	145,000.00	2.560		2.560	299	01/25/2008
SYS7910000007	7910000007	Liberty Bank		03/09/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	341	03/07/2008
SYS7910000008	7910000008	Liberty Bank		03/16/2007	92,689.00	92,689.00	92,689.00	2.360		2.360	348	03/14/2008

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Linked Deposits												
SYS791004101044	791004101044	Liberty Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	117	07/27/2007
SYS791015072543	791015072543	Liberty Bank		05/05/2006	200,000.00	200,000.00	200,000.00	2.690		2.690	33	05/04/2007
SYS791015113254	791015113254	Liberty Bank		07/28/2006	47,000.00	47,000.00	47,000.00	2.760		2.760	117	07/27/2007
SYS791plnfh29m	791plnfh29m	Liberty Bank		01/12/2007	173,000.00	173,000.00	173,000.00	2.560		2.560	285	01/11/2008
SYS8010000001	8010000001	First Missouri Natl Bank		10/27/2006	57,000.00	57,000.00	57,000.00	2.560		2.560	208	10/26/2007
SYS801015093336	801015093336	First Missouri Natl Bank		05/19/2006	45,000.00	45,000.00	45,000.00	2.620		2.620	47	05/18/2007
SYS801015110220	801015110220	First Missouri Natl Bank		04/14/2006	55,000.00	55,000.00	55,000.00	2.590		2.590	12	04/13/2007
SYS80101515837	80101515837	First Missouri Natl Bank		09/08/2006	45,000.00	45,000.00	45,000.00	2.560		2.560	159	09/07/2007
SYS834015083521	834015083521	MCM Savings Bank		05/19/2006	83,700.00	83,700.00	83,700.00	2.620		2.620	47	05/18/2007
SYS834015114113	834015114113	MCM Savings Bank		05/05/2006	224,825.00	224,825.00	224,825.00	2.520		2.520	33	05/04/2007
SYS8340000010	8340000010	F & M BANK AND TRUST		02/02/2007	310,000.00	310,000.00	310,000.00	2.320		2.320	306	02/01/2008
SYS834DBFGN201	834DBFGN201	F & M BANK AND TRUST		03/09/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	341	03/07/2008
SYS834PLMFN02F	834PLMFN02F	F & M BANK AND TRUST		01/19/2007	155,750.00	155,750.00	155,750.00	2.370		2.370	292	01/18/2008
Subtotal and Average			79,230,627.45		72,471,017.00	72,471,017.00	72,471,017.00			2.456	197	

Linked Deposits - FFCB												
31331VWE2	060970001	FFCB Note		04/07/2006	246,000.00	246,000.00	246,000.00	2.490	Aaa	2.490	5	04/06/2007
31331VWD4	060970002	FFCB Note		04/07/2006	2,833,000.00	2,833,000.00	2,833,000.00	2.470	Aaa	2.470	5	04/06/2007
31331VYV2	061250001	FFCB Note		05/05/2006	8,231,000.00	8,231,000.00	8,231,000.00	2.540	Aaa	2.540	33	05/04/2007
31331VYW0	061250002	FFCB Note		05/05/2006	1,180,000.00	1,180,000.00	1,180,000.00	2.690	Aaa	2.690	33	05/04/2007
31331VE77	061600002	FFCB Note		06/09/2006	4,752,000.00	4,752,000.00	4,752,000.00	2.490	Aaa	2.490	68	06/08/2007
31331VE85	06160001	FFCB Note		06/09/2006	1,724,000.00	1,724,000.00	1,724,000.00	2.620	Aaa	2.620	68	06/08/2007
31331VN69	061880001	FFCB Note		07/07/2006	3,447,000.00	3,447,000.00	3,447,000.00	2.790	Aaa	2.790	96	07/06/2007
31331VN51	061880002	FFCB Note		07/07/2006	716,000.00	716,000.00	716,000.00	2.860	Aaa	2.860	96	07/06/2007
31331V4L7	062580003	FFCB Note		09/15/2006	2,240,000.00	2,240,000.00	2,240,000.00	2.560	Aaa	2.560	166	09/14/2007
31331V4K9	062580004	FFCB Note		09/15/2006	4,261,000.00	4,261,000.00	4,261,000.00	2.500	Aaa	2.500	166	09/14/2007
31331XAH5	062790001	FFCB Note		10/06/2006	1,258,000.00	1,258,000.00	1,258,000.00	2.540	Aaa	2.540	187	10/05/2007
31331XAJ1	062790002	FFCB Note		10/06/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	187	10/05/2007
31331XAF9	062790003	FFCB Note		10/06/2006	1,553,000.00	1,553,000.00	1,553,000.00	2.470	Aaa	2.470	187	10/05/2007
31331XAG7	062790004	FFCB Note		10/06/2006	3,020,000.00	3,020,000.00	3,020,000.00	2.460	Aaa	2.460	187	10/05/2007
31331XED0	063210002	FFCB Note		11/17/2006	234,000.00	234,000.00	234,000.00	2.610	Aaa	2.610	229	11/16/2007
31331XEC2	063210003	FFCB Note		11/17/2006	1,622,000.00	1,622,000.00	1,622,000.00	2.560	Aaa	2.560	229	11/16/2007
31331XEB4	063210004	FFCB Note		11/17/2006	2,096,000.00	2,096,000.00	2,096,000.00	2.520	Aaa	2.520	229	11/16/2007
31331XGZ9	063410001	FFCB Note		12/08/2006	1,817,000.00	1,817,000.00	1,817,000.00	2.480	Aaa	2.480	250	12/07/2007
31331XHE5	063410002	FFCB Note		12/08/2006	200,000.00	200,000.00	200,000.00	2.460	Aaa	2.460	250	12/07/2007
31331XHF2	063410003	FFCB Note		12/08/2006	1,852,000.00	1,852,000.00	1,852,000.00	2.560	Aaa	2.560	250	12/07/2007
31331XHG0	063410004	FFCB Note		12/08/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	250	12/07/2007
31331XLM2	070120001	FFCB Note		01/12/2007	2,063,000.00	2,063,000.00	2,063,000.00	2.530	Aaa	2.530	285	01/11/2008

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Linked Deposits - FFCB												
31331XLN0	070120002	FFCB Note		01/12/2007	1,176,000.00	1,176,000.00	1,176,000.00	2.560	Aaa	2.560	285	01/11/2008
31331XLL4	070120003	FFCB Note		01/12/2007	988,000.00	988,000.00	988,000.00	2.630	Aaa	2.630	285	01/11/2008
31331XPM8	070400001	FFCB Note		02/09/2007	261,000.00	261,000.00	261,000.00	2.660	Aaa	2.660	313	02/08/2008
31331XPL0	070400002	FFCB Note		02/09/2007	2,383,000.00	2,383,000.00	2,383,000.00	2.600	Aaa	2.600	313	02/08/2008
31331XPN6	070400003	FFCB Note		02/09/2007	772,000.00	772,000.00	772,000.00	2.700	Aaa	2.700	313	02/08/2008
31331XTA0	070750100	FFCB Note		03/16/2007	171,000.00	171,000.00	171,000.00	2.360	Aaa	2.360	348	03/14/2008
31331XS9	070750101	FFCB Note		03/16/2007	589,000.00	589,000.00	589,000.00	2.360	Aaa	2.360	348	03/14/2008
31331XSZ6	070750102	FFCB Note		03/16/2007	2,130,000.00	2,130,000.00	2,130,000.00	2.440	Aaa	2.440	348	03/14/2008
31331XSX1	070750104	FFCB Note		03/16/2007	7,069,000.00	7,069,000.00	7,069,000.00	2.330	Aaa	2.330	348	03/14/2008
31331XUQ3	070890002	FFCB Note		03/30/2007	4,295,000.00	4,295,000.00	4,295,000.00	2.100	Aaa	2.100	362	03/28/2008
Subtotal and Average			60,543,516.13		65,309,000.00	65,309,000.00	65,309,000.00			2.495	192	
Time Deposits - Linked (interest)												
Subtotal and Average			0.01									
US Treasury Bills												
912795ZB0	030740001	UST-BILL		03/15/2007	25,000,000.00	24,968,750.00	24,960,621.53	5.155		5.321	11	04/12/2007
912795ZC8	030860001	UST-BILL		03/27/2007	25,000,000.00	24,937,500.00	24,935,843.75	5.133		5.293	18	04/19/2007
912795ZE4	063070001	UST-BILL		11/03/2006	10,000,000.00	9,956,250.00	9,956,213.33	4.926		5.192	32	05/03/2007
912795ZR5	070220003	UST-BILL		01/22/2007	13,000,000.00	12,809,062.50	12,804,768.89	4.960		5.227	109	07/19/2007
912795ZA2	0706700031	UST-BILL		03/08/2007	25,000,000.00	24,992,187.50	24,985,715.28	5.143		5.308	4	04/05/2007
912795ZA2	070670004	UST-BILL		03/08/2007	25,000,000.00	24,992,187.50	24,985,715.28	5.143		5.308	4	04/05/2007
912795ZC8	070810001	UST-BILL		03/22/2007	25,000,000.00	24,937,500.00	24,935,781.25	5.137		5.302	18	04/19/2007
912795ZC8	070810002	UST-BILL		03/22/2007	25,000,000.00	24,937,500.00	24,935,781.25	5.138		5.302	18	04/19/2007
Subtotal and Average			194,334,177.16		173,000,000.00	172,530,937.50	172,500,440.56			5.293	20	
Agency MBS												
31282U3X3	053560002	FHLMC Note		12/22/2005	2,544,760.06	2,513,255.93	2,506,588.66	4.000	Aaa	4.976	396	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,328,434.63	1,310,872.72	1,307,677.84	4.000	Aaa	4.893	488	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	4,059,389.07	3,972,721.11	3,954,098.66	4.000	Aaa	5.052	1,065	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,462,177.16	2,409,018.76	2,402,161.59	4.000	Aaa	5.886	1,096	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,432,725.55	1,402,136.86	1,397,131.27	4.000	Aaa	4.996	1,065	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	1,896,222.96	1,858,677.75	1,861,853.92	4.000	Aaa	6.018	672	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	5,286,490.19	5,216,972.84	5,197,280.67	4.500	Aaa	5.634	1,187	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	6,755,989.53	6,672,350.38	6,618,758.48	4.000	Aaa	5.360	396	05/01/2008
31282U2B2	061290001	FHLMC Note		05/09/2006	2,126,068.95	2,112,143.20	2,101,154.08	4.500	Aaa	6.567	244	12/01/2007
31282R2P8	061430001	FHLMC Note		05/23/2006	2,694,056.50	2,660,784.90	2,635,544.96	4.500	Aaa	6.491	945	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	4,311,475.05	4,201,532.44	4,143,058.06	4.000	Aaa	6.753	1,249	09/01/2010

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Agency MBS												
31282R3P7	061780001	FHLMC Note		06/27/2006	5,229,448.28	5,117,799.56	5,008,830.89	4.000	Aaa	5.742	1,065	03/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	2,198,270.53	2,213,064.89	2,198,270.53	5.500	Aaa	5.426	672	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	10,824,508.75	10,548,483.78	10,472,712.22	4.000	Aaa	5.435	1,037	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	874,749.12	880,636.18	874,749.12	5.500	Aaa	5.426	672	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	6,882,410.40	6,677,933.99	6,615,717.00	4.000	Aaa	5.319	1,522	06/01/2011
31282U3X3	062710001	FHLMC Note		09/28/2006	3,093,401.79	3,055,105.48	3,047,967.45	4.000	Aaa	5.110	396	05/01/2008
31282U4V6	062710002	FHLMC Note		09/28/2006	1,945,778.20	1,936,827.62	1,938,785.56	5.000	Aaa	5.195	427	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	5,572,305.56	5,556,981.72	5,553,150.76	5.000	Aaa	5.129	1,006	01/01/2010
31282R3P7	062720009	FHLMC Note		09/29/2006	4,871,266.84	4,767,265.29	4,745,679.50	4.000	Aaa	5.272	1,065	03/01/2010
31282UZ83	062900001	FHLMC Note		10/17/2006	3,964,542.04	3,940,199.75	3,932,330.14	4.500	Aaa	5.315	214	11/01/2007
31282R3V4	062960001	FHLMC Note		10/23/2006	3,557,776.10	3,512,058.68	3,507,744.88	4.500	Aaa	5.149	1,096	04/01/2010
31282U2Z9	062960002	FHLMC Note		10/23/2006	2,299,078.13	2,283,076.55	2,279,679.66	4.500	Aaa	5.271	306	02/01/2008
31282SA51	062960003	FHLMC Note		10/23/2006	11,743,846.61	11,709,789.45	11,644,757.90	5.000	Aaa	5.307	1,583	08/01/2011
31282R4A9	062990001	FHLMC Note		10/26/2006	9,532,609.74	9,324,608.20	9,207,905.22	4.000	Aaa	5.390	1,126	05/01/2010
31371LB65	063250001	FHLMC Note		11/21/2006	9,503,225.76	9,242,932.41	9,218,128.99	4.000	Aaa	5.256	1,218	08/01/2010
31282R4M3	063340001	FHLMC Note		11/30/2006	3,692,734.32	3,611,383.38	3,597,531.02	4.000	Aaa	5.059	1,187	07/01/2010
31282VAC9	063460001	FHLMC Note		12/13/2006	5,311,185.60	5,221,904.57	5,210,771.00	4.000	Aaa	5.067	700	03/01/2009
31282R4J0	063550001	FHLMC Note		12/21/2006	3,522,138.55	3,444,545.84	3,434,635.42	4.000	Aaa	5.015	1,157	06/01/2010
31282U5A1	063550003	FHLMC Note		12/21/2006	3,682,586.08	3,583,045.78	3,595,124.66	3.500	Aaa	5.179	519	09/01/2008
31282U7G6	063600099	FHLMC Note		12/26/2006	5,119,801.99	5,018,429.91	5,024,605.67	4.000	Aaa	5.165	672	02/01/2009
31282SAW2	063610927	FHLMC Note		12/27/2006	6,402,816.78	6,249,277.23	6,199,727.43	4.000	Aaa	5.142	1,522	06/01/2011
31282R3H5	070230001	FHLMC Note		01/23/2007	14,981,507.10	14,719,929.99	14,738,057.61	4.500	Aaa	5.309	1,037	02/01/2010
31371KZ95	053630001	FNMA Note		12/29/2005	3,895,181.42	3,788,492.40	3,799,019.13	4.000	Aaa	5.073	1,037	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,773,838.70	2,669,459.15	2,642,081.36	3.500	Aaa	6.935	1,218	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	5,223,361.35	5,080,293.48	5,053,602.11	4.000	Aaa	5.935	1,187	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,424,178.45	1,385,170.20	1,376,557.49	4.000	Aaa	5.319	1,249	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	6,912,176.48	6,722,851.97	6,681,050.58	4.000	Aaa	5.319	1,249	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	4,697,860.76	4,566,978.36	4,531,967.56	4.000	Aaa	6.585	1,279	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	4,663,255.78	4,533,337.47	4,473,811.01	4.000	Aaa	6.908	1,279	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	3,020,114.50	2,937,393.56	2,908,747.77	4.000	Aaa	5.742	1,096	04/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	5,457,770.83	5,252,394.91	5,184,882.29	3.500	Aaa	5.418	1,249	09/01/2010
31371K5D9	062720003	FNMA Note		09/29/2006	3,701,030.19	3,599,658.97	3,602,143.29	4.000	Aaa	5.157	1,096	04/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	3,234,336.28	3,252,157.47	3,239,389.93	5.500	Aaa	5.225	700	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	9,331,400.80	9,162,689.07	9,211,842.23	4.500	Aaa	5.000	1,065	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	3,236,043.75	3,139,900.89	3,123,287.85	4.000	Aaa	5.233	1,491	05/01/2011
Subtotal and Average			213,506,787.92		217,274,327.21	213,036,525.04	212,000,553.42			5.438	1,045	

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**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
March 31, 2007**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Total and Average			3,591,973,504.39		3,437,240,644.21	3,416,933,791.87	3,417,927,465.91			5.062	277

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**MO State Treasurer FY07
Portfolio Management
Portfolio Summary
February 28, 2007**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	95,000,000.00	93,640,625.00	94,919,882.20	2.72	938	382	3.894	3.948
Federal Agency Discount Notes	294,500,000.00	288,611,149.05	288,629,380.85	8.28	261	142	5.266	5.339
Federal Agency Issues - Coupon	706,032,000.00	703,762,785.93	705,164,564.03	20.22	655	235	4.637	4.702
Amortizing Commercial Paper Disc.	690,136,000.00	686,528,667.34	686,429,790.18	19.69	69	37	5.297	5.370
Federal Agency Issues - Callable	272,525,000.00	270,401,218.03	269,784,986.02	7.74	919	789	5.272	5.346
Floating Rate Agencies	35,150,000.00	34,398,846.83	34,166,197.64	0.98	809	719	4.594	4.658
Agency Zero Coupon Bonds	16,745,000.00	15,759,697.70	15,723,721.10	0.45	478	444	5.263	5.336
Overnight Repos	299,734,000.00	299,734,000.00	299,734,000.00	8.60	1	0	5.318	5.392
Time Deposits - General	545,636,300.00	545,636,300.00	545,636,300.00	15.65	184	99	5.027	5.096
Linked Deposits	85,385,159.00	85,385,159.00	85,385,159.00	2.45	364	148	2.455	2.489
Linked Deposits - FFCB	59,469,000.00	59,469,000.00	59,469,000.00	1.71	364	155	2.501	2.535
US Treasury Bills	188,000,000.00	187,217,812.50	187,225,885.07	5.37	51	29	5.195	5.267
Agency MBS	220,065,050.00	215,413,239.23	214,727,586.73	6.16	1,266	1,075	5.363	5.438
	3,508,377,509.00	3,485,958,500.61	3,486,996,452.82	100.00%	399	237	4.955	5.023
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		811,483.30	811,483.30					
Subtotal		811,483.30	811,483.30					
Total Cash and Investments	3,508,377,509.00	3,486,769,983.91	3,487,807,936.12		399	237	4.955	5.023
Total Earnings								
	February 28	Month Ending	Fiscal Year To Date					
Current Year	15,040,672.18		119,176,191.53					
Average Daily Balance	3,842,459,885.57		3,666,577,912.52					
Effective Rate of Return	5.10%		4.88%					

Mark Mathers, Director of Investments

Reporting period 02/01/2007-02/28/2007

Portfolio FY07

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Run Date: 03/05/2007 - 11:15

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**MO State Treasurer FY07
Summary by Type
February 28, 2007
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
US Treasury Bills	3	50,000,000.00	49,808,379.38	1.43	5.298	27
Overnight Repos	2	143,723,000.00	143,723,000.00	4.12	5.390	0
Federal Agency Issues - Callable	5	87,350,000.00	87,323,006.08	2.50	5.519	589
Federal Agency Discount Notes	10	122,500,000.00	119,733,450.70	3.43	5.382	160
Federal Agency Issues - Coupon	19	258,265,000.00	257,697,270.97	7.39	5.405	76
Amortizing Commercial Paper Disc.	15	290,010,000.00	288,471,786.60	8.27	5.369	36
Subtotal	54	951,848,000.00	946,756,893.73	27.14	5.394	108
Fund: General Funds : Reserve						
US Treasury Bills	1	15,000,000.00	14,969,894.17	0.43	5.246	14
Federal Agency Issues - Coupon	31	296,907,000.00	296,758,993.81	8.51	4.276	303
Federal Agency Issues - Callable	16	111,615,000.00	110,033,456.88	3.16	5.294	920
Agency MBS	25	144,312,911.09	140,279,740.02	4.02	5.520	1,165
Federal Agency Discount Notes	2	20,000,000.00	19,731,001.39	0.57	5.298	94
Floating Rate Agencies	5	35,150,000.00	34,166,197.64	0.98	4.658	719
Treasury Securities - Coupon	1	25,000,000.00	25,058,968.86	0.72	2.959	564
Subtotal	81	647,984,911.09	640,998,252.77	18.39	4.746	617
Fund: Bond Pool : Investments						
US Treasury Bills	2	40,000,000.00	39,881,399.58	1.14	5.254	21
Overnight Repos	1	25,569,000.00	25,569,000.00	0.73	5.394	0
Amortizing Commercial Paper Disc.	2	39,865,000.00	39,817,435.72	1.14	5.349	8
Federal Agency Issues - Coupon	7	55,015,000.00	54,729,939.81	1.57	4.955	442
Federal Agency Issues - Callable	5	34,015,000.00	33,307,359.37	0.96	5.113	531
Agency MBS	13	49,460,604.66	48,783,111.55	1.40	5.300	889
Federal Agency Discount Notes	1	15,000,000.00	14,811,616.67	0.42	5.378	89
Agency Zero Coupon Bonds	1	10,000,000.00	9,421,186.37	0.27	5.370	418
Treasury Securities - Coupon	1	10,000,000.00	9,955,839.42	0.29	4.987	121
Subtotal	33	278,924,604.66	276,276,888.49	7.92	5.214	336

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**MO State Treasurer FY07
Summary by Type
February 28, 2007
Grouped by Fund**

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond Pool - Debt Service						
US Treasury Bills	1	13,000,000.00	12,749,244.44	0.37	5.227	140
Federal Agency Discount Notes	3	47,000,000.00	45,692,875.28	1.31	5.286	202
Treasury Securities - Coupon	1	5,000,000.00	4,976,594.49	0.14	5.026	152
Subtotal	5	65,000,000.00	63,418,714.21	1.82	5.254	185
Fund: Trust Pool : Investments						
US Treasury Bills	3	45,000,000.00	44,891,940.42	1.29	5.240	17
Overnight Repos	1	33,920,000.00	33,920,000.00	0.97	5.394	0
Amortizing Commercial Paper Disc.	1	10,000,000.00	9,984,019.45	0.29	5.313	11
Treasury Securities - Coupon	1	25,000,000.00	24,880,875.25	0.71	5.092	121
Subtotal	6	113,920,000.00	113,676,835.12	3.26	5.260	34
Fund: General Time Deposits						
Time Deposits - General	258	545,636,300.00	545,636,300.00	15.65	5.096	99
Subtotal	258	545,636,300.00	545,636,300.00	15.65	5.096	99
Fund: Linked: Agriculture						
Linked Deposits	297	60,320,333.00	60,320,333.00	1.73	2.487	133
Subtotal	297	60,320,333.00	60,320,333.00	1.73	2.487	133
Fund: Linked: Small Business						
Linked Deposits	166	24,289,826.00	24,289,826.00	0.70	2.498	182
Subtotal	166	24,289,826.00	24,289,826.00	0.70	2.498	182
Fund: Linked: Job Creation						
Linked Deposits	3	775,000.00	775,000.00	0.02	2.399	227
Subtotal	3	775,000.00	775,000.00	0.02	2.399	227
Fund: Agribank						
Linked Deposits - FFCB	29	59,469,000.00	59,469,000.00	1.71	2.535	155
Subtotal	29	59,469,000.00	59,469,000.00	1.71	2.535	155
Fund: MODOT Funds-Investments						
US Treasury Bills	1	25,000,000.00	24,925,027.08	0.71	5.307	21
Overnight Repos	1	96,522,000.00	96,522,000.00	2.77	5.394	0

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Summary by Type

February 28, 2007

Grouped by Fund

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Funds-Investments						
Amortizing Commercial Paper Disc.	14	350,261,000.00	348,156,548.41	9.98	5.376	41
Federal Agency Issues - Coupon	6	95,845,000.00	95,978,359.44	2.75	3.985	333
Federal Agency Issues - Callable	6	39,545,000.00	39,121,163.69	1.12	5.301	1,087
Agency Zero Coupon Bonds	1	6,745,000.00	6,302,534.73	0.18	5.286	483
Federal Agency Discount Notes	7	90,000,000.00	88,660,436.81	2.54	5.310	106
Agency MBS	8	26,291,534.25	25,664,735.16	0.74	5.246	937
Treasury Securities - Coupon	2	30,000,000.00	30,047,604.18	0.86	3.304	572
Subtotal	46	760,209,534.25	755,378,409.50	21.65	5.100	189
Total and Average	978	3,508,377,509.00	3,486,996,452.82	100.00	5.023	237

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Portfolio Management
Portfolio Details - Investments
February 28, 2007**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,414,062.50	25,058,968.86	3.125	Aaa	2.959	564	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,414,062.50	25,055,929.22	3.125	Aaa	2.971	564	09/15/2008
912828DY3	062720006	US Treasury Note		09/29/2006	10,000,000.00	9,950,000.00	9,955,839.42	3.625	Aaa	4.987	121	06/30/2007
912828EB2	062840001	US Treasury Note		10/11/2006	5,000,000.00	4,975,000.00	4,976,594.49	3.875	Aaa	5.026	152	07/31/2007
912828DY3	063000001	US Treasury Note		10/27/2006	25,000,000.00	24,875,000.00	24,880,875.25	3.625	Aaa	5.092	121	06/30/2007
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	5,012,500.00	4,991,674.96	4.875	Aaa	4.976	610	10/31/2008
Subtotal and Average			94,902,151.61		95,000,000.00	93,640,625.00	94,919,882.20			3.948	382	
Federal Agency Discount Notes												
313396HJ5	061860001	FHLMC Discount Note		07/05/2006	10,000,000.00	9,833,999.63	9,827,912.50	5.295	Aaa	5.670	117	06/26/2007
313396GE7	061860002	FHLMC Discount Note		07/05/2006	7,500,000.00	7,404,749.68	7,401,914.58	5.290	Aaa	5.656	89	05/29/2007
313396GE7	062550006	FHLMC Discount Note		09/12/2006	15,000,000.00	14,809,499.36	14,811,616.67	5.080	Aaa	5.378	89	05/29/2007
313396FL2	062770002	FHLMC Discount Note		10/04/2006	20,000,000.00	19,798,001.10	19,803,369.45	4.985	Aaa	5.262	71	05/11/2007
313396LW1	062890005	FHLMC Discount Note		10/16/2006	10,000,000.00	9,719,999.69	9,721,112.50	4.995	Aaa	5.323	201	09/18/2007
313396FL2	062890072	FHLMC Discount Note		10/16/2006	10,000,000.00	9,899,000.55	9,900,402.78	5.050	Aaa	5.330	71	05/11/2007
313396DW0	062900083	FHLMC Discount Note		10/17/2006	15,000,000.00	14,929,499.82	14,930,356.25	5.065	Aaa	5.333	33	04/03/2007
313396JB0	062990004	FHLMC Discount Note		10/27/2006	20,000,000.00	19,620,001.22	19,625,544.45	5.030	Aaa	5.324	134	07/13/2007
313396LW1	070030002	FHLMC Discount Note		01/03/2007	10,000,000.00	9,719,999.69	9,720,275.00	5.010	Aaa	5.301	201	09/18/2007
313396LW1	070110003	FHLMC Discount Note		01/11/2007	10,000,000.00	9,719,999.69	9,719,716.67	5.020	Aaa	5.309	201	09/18/2007
313396PE7	070120928	FHLMC Discount Note		01/12/2007	10,000,000.00	9,646,000.67	9,643,055.56	5.000	Aaa	5.311	257	11/13/2007
313396NX7	070260009	FHLMC Discount Note		01/26/2007	10,000,000.00	9,655,999.76	9,648,611.11	5.060	Aaa	5.367	250	11/06/2007
313396GW7	070570005	FHLMC Discount Note		02/26/2007	10,000,000.00	9,850,999.45	9,850,083.33	5.140	Aaa	5.294	105	06/14/2007
313588DS1	061160053	FNMA Discount Note		04/26/2006	10,000,000.00	9,958,000.18	9,959,722.22	5.000	Aaa	5.335	29	03/30/2007
313588MG7	062480002	FNMA Discount Note		10/11/2006	25,000,000.00	24,264,999.40	24,276,152.78	4.940	Aaa	5.270	211	09/28/2007
313588HU2	062550002	FNMA Discount Note		09/12/2006	25,000,000.00	24,549,999.23	24,555,500.00	5.040	Aaa	5.351	127	07/06/2007
313588EZ4	062890073	FNMA Discount Note		10/16/2006	15,000,000.00	14,870,999.91	14,873,250.00	5.070	Aaa	5.350	60	04/30/2007
313588LC7	063240001	FNMA Discount Note		11/20/2006	12,000,000.00	11,690,399.78	11,695,610.00	4.990	Aaa	5.290	183	08/31/2007
313588NL5	070030001	FNMA Discount Note		01/03/2007	10,000,000.00	9,669,000.24	9,669,383.33	4.980	Aaa	5.285	239	10/26/2007
313588KN4	070030003	FNMA Discount Note		01/03/2007	10,000,000.00	9,761,999.51	9,763,400.00	5.040	Aaa	5.323	169	08/17/2007
313588NL5	070110004	FNMA Discount Note		01/11/2007	10,000,000.00	9,669,000.24	9,667,723.61	5.005	Aaa	5.309	239	10/26/2007
313588MW2	070260002	FNMA Discount Note		01/26/2007	10,000,000.00	9,688,000.49	9,683,750.00	5.060	Aaa	5.356	225	10/12/2007
313588FY6	070570003	FNMA Discount Note		02/26/2007	10,000,000.00	9,880,999.76	9,880,918.06	5.165	Aaa	5.303	83	05/23/2007
Subtotal and Average			359,898,329.09		294,500,000.00	288,611,149.05	288,629,380.85			5.339	142	
Federal Agency Issues - Coupon												
31331T5Q0	062010002	FFCB Note		07/20/2006	16,250,000.00	16,158,593.75	16,142,911.20	3.250	Aaa	5.608	106	06/15/2007
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	5,014,062.50	4,990,162.27	5.010	Aaa	5.120	693	01/22/2009
3133XOLJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,632,812.50	25,132,271.12	3.750	Aaa	3.362	533	08/15/2008

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**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
February 28, 2007**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,965,000.00	8,004,453.49	3.360	Aaa	3.105	84	05/24/2007
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,968,750.00	9,997,213.51	3.000	Aaa	3.214	50	04/20/2007
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,875,000.00	25,032,561.18	4.500	Aaa	4.372	407	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,987,500.00	10,000,000.00	4.125	Aaa	4.054	42	04/12/2007
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,511,718.75	7,498,982.20	5.000	Aaa	4.695	477	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,511,718.75	7,498,982.20	5.000	Aaa	3.511	477	06/20/2008
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,978,125.00	9,990,762.77	2.800	Aaa	3.919	32	04/02/2007
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,600,429.69	4,625,000.00	4.250	Aaa	4.149	190	09/07/2007
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,981,250.00	4,995,823.21	3.875	Aaa	4.195	99	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,981,250.00	4,995,823.21	3.875	Aaa	4.195	99	06/08/2007
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,650,775.00	6,668,332.97	4.500	Aaa	4.800	225	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,769,187.50	5,778,687.64	4.375	Aaa	4.814	239	10/26/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,981,250.00	10,000,000.00	4.900	Aaa	4.960	265	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,981,250.00	10,000,000.00	4.900	Aaa	4.973	265	11/21/2007
3133XAUZ8	061140001	FHLB Note		04/24/2006	5,000,000.00	4,998,437.50	4,998,811.50	3.750	Aaa	5.222	6	03/07/2007
3133X7C51	061720006	FHLB Note		06/21/2006	12,860,000.00	12,811,775.00	12,808,258.98	3.500	Aaa	5.529	75	05/15/2007
3133MNPQ8	061720007	FHLB Note		06/21/2006	10,700,000.00	10,689,968.75	10,686,021.31	4.875	Aaa	5.529	75	05/15/2007
3133DXH9	061880003	FHLB Note		07/07/2006	19,875,000.00	19,843,945.31	19,834,550.86	4.625	Aaa	5.605	78	05/18/2007
3133XBXU4	061880004	FHLB Note		07/07/2006	8,000,000.00	7,970,000.00	7,964,640.00	4.000	Aaa	5.620	104	06/13/2007
3133XEGR4	062720001	FHLB Note		09/29/2006	25,000,000.00	24,937,500.00	24,947,854.67	4.625	Aaa	5.183	139	07/18/2007
3133YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	9,803,125.00	9,792,315.95	3.375	Aaa	4.954	508	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	10,028,125.00	10,005,094.59	5.000	Aaa	4.963	561	09/12/2008
3128X4HK0	062830001	FHLB Note		10/10/2006	10,000,000.00	9,969,079.59	9,943,478.92	4.625	Aaa	5.033	533	08/15/2008
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,518,517.19	7,495,346.39	4.650	Aaa	5.025	540	08/22/2008
3133XGCL6	062910011	FHLB Note		10/18/2006	20,000,000.00	20,006,250.00	20,007,306.67	5.375	Aaa	5.264	139	07/18/2007
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,103,125.00	5,093,796.97	5.823	Aaa	4.898	797	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,103,125.00	5,093,796.97	5.823	Aaa	4.898	797	05/06/2009
3133XEZP7	070110002	FHLB Note		01/11/2007	10,000,000.00	10,028,125.00	9,989,090.02	5.000	Aaa	5.071	561	09/12/2008
3133XJ6J2	070220122	FHLB Note		01/22/2007	5,000,000.00	4,990,625.00	4,972,344.69	4.750	Aaa	5.200	468	06/11/2008
3133MJX39	070290002	FHLB Note		01/29/2007	6,400,000.00	6,368,000.00	6,324,029.82	4.500	Aaa	5.260	624	11/14/2008
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,025,000.00	4,979,776.92	5.000	Aaa	5.156	1,016	12/11/2009
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,817,510.37	11,000,000.00	3.500	Aaa	3.408	431	05/05/2008
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,975,000.00	20,000,000.00	2.700	Aaa	2.699	15	03/16/2007
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,909,375.00	9,997,720.48	3.375	Aaa	3.426	175	08/23/2007
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,020,625.00	11,044,702.56	7.100	Aaa	3.168	40	04/10/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,959,350.59	15,000,000.00	4.750	Aaa	4.484	389	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,054,787.30	21,112,000.00	4.750	Aaa	4.480	389	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,925,059.51	10,000,000.00	4.200	Aaa	4.189	302	12/28/2007

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Federal Agency Issues - Coupon												
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,897,909.55	15,000,000.00	4.370	Aaa	4.473	449	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,897,975.93	25,000,000.00	4.500	Aaa	4.500	174	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,953,059.39	9,996,787.74	4.500	Aaa	4.549	259	11/15/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,963,299.56	9,989,361.67	4.625	Aaa	4.813	218	10/05/2007
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	9,990,570.07	10,000,000.00	5.000	Aaa	4.999	323	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,765,501.92	4,770,000.00	5.000	Aaa	4.999	323	01/18/2008
3128X3XD0	061370002	FHLMC Note		05/17/2006	8,245,000.00	8,235,394.50	8,235,874.72	3.100	Aaa	5.266	19	03/20/2007
3134A4NW0	061430006	FHLMC Note		05/23/2006	20,000,000.00	19,993,750.00	19,996,778.08	4.875	Aaa	5.294	14	03/15/2007
3128X4ED9	061910001	FHLMC Note		07/10/2006	10,000,000.00	9,993,870.54	9,993,097.14	3.750	Aaa	5.574	14	03/15/2007
3134A4NW0	062010001	FHLMC Note		07/20/2006	10,000,000.00	9,996,875.00	9,997,217.87	4.875	Aaa	5.602	14	03/15/2007
3134A4UR3	062010003	FHLMC Note		07/20/2006	16,714,000.00	16,630,430.00	16,623,019.18	2.875	Aaa	5.616	75	05/15/2007
3128X4ED9	062010004	FHLMC Note		07/20/2006	10,000,000.00	9,993,870.54	9,992,988.09	3.750	Aaa	5.603	14	03/15/2007
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	9,815,625.00	9,806,653.27	3.875	Aaa	4.978	683	01/12/2009
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,973,437.50	5,000,000.00	3.750	Aaa	3.724	127	07/06/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,993,750.00	9,999,847.90	3.420	Aaa	3.459	14	03/15/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,937,500.00	10,000,000.00	4.250	Aaa	4.199	246	11/02/2007
31359MWD1	061240002	FNMA Note		05/04/2006	21,400,000.00	21,400,000.00	21,398,692.30	3.000	Aaa	5.272	1	03/02/2007
31359MWD1	061240003	FNMA Note		05/04/2006	6,860,000.00	6,860,000.00	6,859,583.57	3.000	Aaa	5.256	1	03/02/2007
31359MXW8	061380001	FNMA Note		05/18/2006	10,000,000.00	9,993,750.00	9,993,791.92	3.625	Aaa	5.271	14	03/15/2007
31359MFL2	062210006	FNMA Note		08/09/2006	10,845,000.00	10,851,778.13	10,852,092.43	7.125	Aaa	5.345	14	03/15/2007
31359MNP4	062710004	FNMA Note		09/28/2006	2,361,000.00	2,352,146.25	2,352,622.15	4.250	Aaa	5.195	136	07/15/2007
31359MYZ0	062910012	FNMA Note		10/18/2006	25,000,000.00	24,867,187.50	24,863,250.76	4.250	Aaa	5.298	198	09/15/2007
Subtotal and Average			777,747,276.68		706,032,000.00	703,762,785.93	705,164,564.03			4.702	235	
Amortizing Commercial Paper Disc.												
0660P1Q95	063620004	Bank of America		12/28/2006	6,075,000.00	6,067,072.13	6,067,899.00	5.260	P-1	5.389	8	03/09/2007
07389BT76	070110010	Bear Stearns Co		01/11/2007	50,000,000.00	49,283,650.00	49,292,222.22	5.200	P-1	5.387	98	06/07/2007
03523DQ14	070590005	Anheuser Busch Co		02/28/2007	1,604,000.00	1,603,765.82	1,604,000.00	5.300	P-1	5.374	0	03/01/2007
17307SRT1	070100090	Citigroup Funding Inc		01/10/2007	30,000,000.00	29,748,180.00	29,752,050.00	5.220	P-1	5.376	57	04/27/2007
17307SS94	070100091	Citigroup Funding Inc		01/10/2007	10,000,000.00	9,898,890.00	9,900,141.67	5.210	P-1	5.375	69	05/09/2007
29101BQD7	070450002	Emerson Electric Co		02/14/2007	40,156,000.00	40,079,864.22	40,086,396.27	5.200	P-1	5.293	12	03/13/2007
29101BQL9	070570001	Emerson Electric Co		02/26/2007	40,000,000.00	39,883,560.00	39,889,588.89	5.230	P-1	5.320	19	03/20/2007
29101BQC9	070580001	Emerson Electric Co		02/27/2007	11,710,000.00	11,689,507.50	11,691,286.77	5.230	P-1	5.313	11	03/12/2007
29101BQC9	070580002	Emerson Electric Co		02/27/2007	10,000,000.00	9,982,500.00	9,984,019.45	5.230	P-1	5.313	11	03/12/2007
34656KQM6	063550190	Forrestal Cert Fnd Trst		12/21/2006	20,000,000.00	19,938,640.00	19,941,555.56	5.260	P-1	5.404	20	03/21/2007
34656KQF1	063630925	Forrestal Cert Fnd Trst		12/29/2006	20,000,000.00	19,956,160.00	19,958,777.78	5.300	P-1	5.434	14	03/15/2007
34656KQW4	070220023	Forrestal Cert Fnd Trst		01/22/2007	20,000,000.00	19,912,340.00	19,914,772.22	5.290	P-1	5.417	29	03/30/2007
34656KRD5	070520003	Forrestal Cert Fnd Trst		02/21/2007	20,000,000.00	19,871,660.00	19,873,627.78	5.290	P-1	5.404	43	04/13/2007

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Amortizing Commercial Paper Disc.												
34656KQW4	070570002	Forrestal Cert Fnd Trst		02/26/2007	5,100,000.00	5,077,646.70	5,078,225.83	5.300	P-1	5.399	29	03/30/2007
34656KR52	070590002	Forrestal Cert Fnd Trst		02/28/2007	15,000,000.00	14,921,100.00	14,922,854.17	5.290	P-1	5.392	35	04/05/2007
36959JTF0	070460003	GE Capital		02/15/2007	20,000,000.00	19,891,480.00	19,693,188.89	5.210	P-1	5.376	106	06/15/2007
38362WQL8	063540093	Govco Inc		12/20/2006	25,000,000.00	24,926,950.00	24,930,597.22	5.260	P-1	5.404	19	03/20/2007
38362WRA1	070080002	Govco Inc		01/08/2007	25,000,000.00	24,850,525.00	24,854,722.22	5.230	P-1	5.374	40	04/10/2007
49833MQF1	070460002	Kitty Hawk Funding		02/15/2007	24,098,000.00	24,045,177.18	24,048,612.49	5.270	P-1	5.365	14	03/15/2007
49833MQL8	070540001	Kitty Hawk Funding		02/23/2007	15,454,000.00	15,408,843.41	15,411,016.41	5.270	P-1	5.363	19	03/20/2007
52466KQ14	020590003	Leggett & Platt		02/28/2007	15,000,000.00	14,997,810.00	15,000,000.00	5.310		5.385	0	03/01/2007
52466KQ14	020590004	Leggett & Platt		02/28/2007	13,400,000.00	13,398,043.60	13,400,000.00	5.310		5.385	0	03/01/2007
59018KSH5	063400001	Merrill Lynch & Co		12/06/2006	6,152,000.00	6,082,556.22	6,084,760.35	5.110		5.303	77	05/17/2007
61745BT49	063560847	Morgan Stanley Dean Witter CP		12/22/2006	15,000,000.00	14,791,605.00	14,794,166.67	5.200	P-1	5.400	95	06/04/2007
61745BQL4	063610005	Morgan Stanley Dean Witter CP		12/27/2006	25,000,000.00	24,927,225.00	24,930,861.11	5.240	P-1	5.378	19	03/20/2007
61745BSR9	070030006	Morgan Stanley Dean Witter CP		01/03/2007	40,839,000.00	40,329,737.67	40,336,623.58	5.210	P-1	5.393	85	05/25/2007
61745BT80	070300001	Morgan Stanley Dean Witter CP		01/30/2007	20,000,000.00	19,710,560.00	19,712,900.00	5.220	P-1	5.393	99	06/08/2007
88562MQ66	070370001	Three Rivers Funding		02/06/2007	40,164,000.00	40,128,736.01	40,134,602.18	5.270	P-1	5.365	5	03/06/2007
88562MQ82	070400004	Three Rivers Funding		02/09/2007	28,155,000.00	28,122,030.50	28,126,148.95	5.270	P-1	5.364	7	03/08/2007
88562MQL3	070540002	Three Rivers Funding		02/23/2007	22,229,000.00	22,164,291.38	22,167,172.50	5.270	P-1	5.363	19	03/20/2007
92217MQK6	070260005	Variable Funding		01/26/2007	25,000,000.00	24,930,600.00	24,934,500.00	5.240	P-1	5.353	18	03/19/2007
92217MQM2	070450001	Variable Funding		02/14/2007	30,000,000.00	29,907,960.00	29,912,500.00	5.250	P-1	5.350	20	03/21/2007
Subtotal and Average			731,227,725.37		690,136,000.00	686,528,667.34	686,429,790.18			5.370	37	
Federal Agency Issues - Callable												
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	4,035,728.13	4,068,784.10	3.070	Aaa	4.146	320	01/15/2008
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,407,750.00	8,417,227.27	4.500	Aaa	4.967	323	01/18/2008
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	7,820,000.00	7,727,865.10	3.500	Aaa	5.571	652	12/12/2008
3133X8TT9	062480003	FHLB Note		10/11/2006	8,550,000.00	8,472,515.63	8,438,640.72	4.000	Aaa	5.274	757	03/27/2009
3133X8TT9	062580001	FHLB Note		09/15/2006	10,000,000.00	9,909,375.00	9,867,077.85	4.000	Aaa	5.272	757	03/27/2009
3133X8TT9	062580002	FHLB Note		09/15/2006	10,000,000.00	9,909,375.00	9,867,077.85	4.000	Aaa	5.272	757	03/27/2009
3133XABP1	062610001	FHLB Note		09/18/2006	11,515,000.00	11,407,046.88	11,387,821.15	4.000	Aaa	5.261	337	02/01/2008
31339YU26	062710003	FHLB Note		09/28/2006	7,350,000.00	7,274,203.13	7,275,914.19	2.700	Aaa	5.216	151	07/30/2007
31339YRS3	062830002	FHLB Note		10/10/2006	7,500,000.00	7,345,312.50	7,320,078.29	3.320	Aaa	5.115	517	07/30/2008
31339XS62	062970002	FHLB Note		10/24/2006	6,000,000.00	5,844,375.00	5,804,815.27	3.320	Aaa	5.221	670	12/30/2008
3133X96A3	063470003	FHLB Note		12/14/2006	5,000,000.00	4,912,500.00	4,899,193.81	3.750	Aaa	5.026	613	11/03/2008
3133X4VC2	063490003	FHLB Note		12/15/2006	10,000,000.00	9,831,250.00	9,804,678.91	4.200	Aaa	5.018	944	09/30/2009
3133MYT64	063490004	FHLB Note		12/15/2006	4,000,000.00	3,927,500.00	3,913,709.92	4.000	Aaa	5.051	805	05/14/2009
3133XFX84	063550064	FHLB Note		12/21/2006	4,545,000.00	4,569,145.31	4,572,242.93	5.700	Aaa	5.522	1,582	06/30/2011
3133XJF94	063630001	FHLB Note		12/28/2006	15,000,000.00	15,004,687.50	15,000,000.00	5.410	Aaa	5.485	302	12/28/2007
3133XJF94	063630002	FHLB Note		12/28/2006	25,000,000.00	25,007,812.50	25,000,000.00	5.410	Aaa	5.485	302	12/28/2007

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Federal Agency Issues - Callable												
3133XJJF6	070100001	FHLB Note		01/10/2007	20,000,000.00	20,006,250.00	20,000,000.00	5.300	Aaa	5.300	315	01/10/2008
3133X1CF2	070110001	FHLB Note		01/11/2007	5,000,000.00	4,935,937.50	4,916,408.41	4.000	Aaa	5.116	578	09/29/2008
3133XJX60	070590001	FHLB Note		02/28/2007	10,000,000.00	9,993,750.00	10,000,000.00	5.400	Aaa	5.400	1,274	08/26/2010
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	4,992,025.00	4,973,731.81	5.270	Aaa	5.535	1,133	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	4,992,025.00	4,973,731.81	5.270	Aaa	5.535	1,133	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,844,252.37	5,775,961.97	5.000	Aaa	5.610	1,258	08/10/2010
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,044,920.35	10,004,641.69	5.750	Aaa	5.731	1,544	05/23/2011
3128X5AD0	062490002	FHLMC Note		09/06/2006	5,225,000.00	5,248,470.88	5,246,335.28	5.750	Aaa	5.608	1,544	05/23/2011
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,074,310.30	10,040,250.38	5.750	Aaa	5.626	1,624	08/11/2011
3128X1MW4	063470001	FHLMC Note		12/14/2006	5,000,000.00	4,855,825.05	4,848,200.01	3.150	Aaa	4.951	656	12/16/2008
3136F3VD5	062970001	FNMA Note		10/24/2006	5,400,000.00	5,254,875.00	5,222,267.95	3.210	Aaa	5.228	638	11/28/2008
3136F3UN4	063470002	FNMA Note		12/14/2006	6,000,000.00	5,851,875.00	5,837,550.00	3.350	Aaa	5.000	638	11/28/2008
3136F3YT7	063490002	FNMA Note		12/15/2006	5,000,000.00	4,831,250.00	4,820,166.48	3.270	Aaa	4.958	838	06/16/2009
3136F6FA2	063530012	FNMA Note		12/19/2006	5,000,000.00	4,915,625.00	4,905,017.64	4.220	Aaa	5.010	944	09/30/2009
31359MT37	070080001	FNMA Note		01/08/2007	20,000,000.00	20,043,750.00	20,047,091.89	6.000	Aaa	5.915	1,595	07/13/2011
3136F3VG8	070180100	FNMA Note		01/18/2007	5,000,000.00	4,837,500.00	4,808,503.34	3.300	Aaa	5.125	824	06/02/2009
Subtotal and Average			284,954,153.03		272,525,000.00	270,401,218.03	269,784,986.02			5.346	789	
Floating Rate Agencies												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,709,807.59	8,651,266.14	3.114	Aaa	4.707	719	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,127,042.92	5,090,329.81	3.114	Aaa	4.731	719	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,668,545.20	7,618,517.31	3.114	Aaa	4.678	719	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,107,150.46	3,086,771.71	3.114	Aaa	4.677	719	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	9,786,300.66	9,719,312.67	3.114	Aaa	4.554	719	02/17/2009
Subtotal and Average			34,144,698.11		35,150,000.00	34,398,846.83	34,166,197.64			4.658	719	
Agency Zero Coupon Bonds												
3128X1RQ2	070220121	FHLMC Note		01/22/2007	6,745,000.00	6,316,887.64	6,302,534.73	4.889	Aaa	5.286	483	06/26/2008
3136F3QM1	070290003	FNMA Note		01/29/2007	10,000,000.00	9,442,810.06	9,421,186.37	4.985	Aaa	5.370	418	04/22/2008
Subtotal and Average			15,692,660.32		16,745,000.00	15,759,697.70	15,723,721.10			5.336	444	
Term Repo												
Subtotal and Average			49,413,392.86									
Overnight Repos												
SYS07059TR01	07059TR01	Bank of America Tri-party		02/28/2007	113,000,000.00	113,000,000.00	113,000,000.00	5.320	P-1	5.394	0	03/01/2007
SYS07059TR03	07059TR03	Bank of America Tri-party		02/28/2007	25,569,000.00	25,569,000.00	25,569,000.00	5.320	P-1	5.394	0	03/01/2007
SYS07059TR15	07059TR15	Bank of America Tri-party		02/28/2007	96,522,000.00	96,522,000.00	96,522,000.00	5.320	P-1	5.394	0	03/01/2007

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Overnight Repos												
SYS07059TR30	07059TR30	Bank of America Tri-party		02/28/2007	33,920,000.00	33,920,000.00	33,920,000.00	5.320	P-1	5.394	0	03/01/2007
SYS07059TR02	07059TR02	Citigroup Tri-Party		02/28/2007	30,723,000.00	30,723,000.00	30,723,000.00	5.300		5.374	0	03/01/2007
Subtotal and Average			489,449,392.86		299,734,000.00	299,734,000.00	299,734,000.00			5.392	0	
Time Deposits - General												
SYS0030000004	0030000004	Southwest Community Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	29	03/30/2007
SYS0030000005	0030000005	Southwest Community Bank		11/17/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	78	05/18/2007
SYS0210000003	0210000003	United Security Bank		02/02/2007	200,000.00	200,000.00	200,000.00	5.200		5.200	155	08/03/2007
SYS0250000007	0250000007	Belgrade State Bank		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	141	07/20/2007
SYS0250000008	0250000008	Belgrade State Bank		02/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	162	08/10/2007
SYS0250000009	0250000009	Belgrade State Bank		02/09/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	120	06/29/2007
SYS0300000004	0300000004	First Community Bank		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	57	04/27/2007
SYS0300000005	0300000005	First Community Bank		12/29/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	29	03/30/2007
SYS0300000006	0300000006	First Community Bank		01/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	29	03/30/2007
SYS0410000009	0410000009	Bank of Bloomsdale		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	232	10/19/2007
SYS0410000010	0410000010	Bank of Bloomsdale		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	50	04/20/2007
SYS0410000011	0410000011	Bank of Bloomsdale		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	57	04/27/2007
SYS0410000012	0410000012	Bank of Bloomsdale		01/05/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	127	07/06/2007
SYS0410000013	0410000013	Bank of Bloomsdale		01/26/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	148	07/27/2007
SYS0410000014	0410000014	Bank of Bloomsdale		02/16/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	169	08/17/2007
SYS0460000005	0460000005	Mid Missouri Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	50	04/20/2007
SYS0460000006	0460000006	Mid Missouri Bank		11/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	71	05/11/2007
SYS0460000007	0460000007	Mid Missouri Bank		11/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	78	05/18/2007
SYS0460000008	0460000008	Mid Missouri Bank		01/12/2007	15,000,000.00	15,000,000.00	15,000,000.00	5.100		5.100	134	07/13/2007
SYS0510000003	0510000003	Branson Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	141	07/20/2007
SYS0530000003	0530000003	Community State Bank		01/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	148	07/27/2007
SYS0630000010	0630000010	Bank of Bolivar		09/22/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	22	03/23/2007
SYS0630000011	0630000011	Bank of Bolivar		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	50	04/20/2007
SYS0630000012	0630000012	Bank of Bolivar		12/01/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	92	06/01/2007
SYS0630000013	0630000013	Bank of Bolivar		12/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	99	06/08/2007
SYS0630000014	0630000014	Bank of Bolivar		01/12/2007	4,500,000.00	4,500,000.00	4,500,000.00	5.100		5.100	134	07/13/2007
SYS0630000015	0630000015	Bank of Bolivar		01/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	148	07/27/2007
SYS0630000016	0630000016	Bank of Bolivar		01/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	29	03/30/2007
SYS0650000003	0650000003	OBannon Banking Company		02/23/2007	750,000.00	750,000.00	750,000.00	5.200		5.200	176	08/24/2007
SYS0700000003	0700000003	Regional Missouri Bank		09/29/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	29	03/30/2007
SYS0700000004	0700000004	Regional Missouri Bank		10/06/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	36	04/06/2007
SYS0940000005	0940000005	First State Bank		09/22/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	22	03/23/2007
SYS1030000000	1030000000	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	549	08/31/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS1030000004	1030000004	FOCUS BANK		01/26/2007	1,450,000.00	1,450,000.00	1,450,000.00	5.100		5.100	148	07/27/2007
SYS1070000003	1070000003	Chillicothe State Bank		10/20/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	232	10/19/2007
SYS1070000004	1070000004	Chillicothe State Bank		12/15/2006	855,000.00	855,000.00	855,000.00	5.000		5.000	106	06/15/2007
SYS1270000001	1270000001	Concordia Bank		10/20/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	50	04/20/2007
SYS1340000008	1340000008	Frontenac Bank		09/15/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	15	03/16/2007
SYS1340000009	1340000009	Frontenac Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	29	03/30/2007
SYS1340000010	1340000010	Frontenac Bank		10/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	36	04/06/2007
SYS1340000011	1340000011	Frontenac Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	239	10/26/2007
SYS1340000012	1340000012	Frontenac Bank		12/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	120	06/29/2007
SYS1340000013	1340000013	Frontenac Bank		01/05/2007	7,000,000.00	7,000,000.00	7,000,000.00	5.100		5.100	127	07/06/2007
SYS1350000004	1350000004	Bank of Crocker		09/15/2006	3,500,000.00	3,500,000.00	3,500,000.00	5.100		5.100	15	03/16/2007
SYS1350000005	1350000005	Bank of Crocker		11/03/2006	1,161,300.00	1,161,300.00	1,161,300.00	5.200		5.200	64	05/04/2007
SYS1370000004	1370000004	Peoples Bank of Cuba		10/27/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	57	04/27/2007
SYS1540000012	1540000012	Citizens Bank - Edina		02/02/2007	1,300,000.00	1,300,000.00	1,300,000.00	5.200		5.200	155	08/03/2007
SYS1550000003	1550000003	Citizens Bank of Eldon		01/05/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	127	07/06/2007
SYS1640000007	1640000007	Reliance Bank		09/15/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	15	03/16/2007
SYS1640000008	1640000008	Reliance Bank		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	57	04/27/2007
SYS1640000009	1640000009	Reliance Bank		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	57	04/27/2007
SYS1640000010	1640000010	Reliance Bank		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	141	07/20/2007
SYS1700000009	1700000009	1st State Community Bank		09/29/2006	665,000.00	665,000.00	665,000.00	5.100		5.100	29	03/30/2007
SYS1700000010	1700000010	1st State Community Bank		11/03/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	64	05/04/2007
SYS1700000011	1700000011	1st State Community Bank		12/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	92	06/01/2007
SYS1700000012	1700000012	1st State Community Bank		12/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	29	03/30/2007
SYS1700000013	1700000013	1st State Community Bank		01/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	148	07/27/2007
SYS1960000006	1960000006	Tri County Trust Company		09/29/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	29	03/30/2007
SYS1960000010	1960000010	Tri County Trust Company		02/09/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	162	08/10/2007
SYS2100000005	2100000005	F & M Bank of Hale		09/08/2006	200,000.00	200,000.00	200,000.00	5.100		5.100	8	03/09/2007
SYS2100000006	2100000006	F & M Bank of Hale		09/29/2006	250,000.00	250,000.00	250,000.00	5.100		5.100	29	03/30/2007
SYS2100000007	2100000007	F & M Bank of Hale		02/16/2007	180,000.00	180,000.00	180,000.00	5.200		5.200	169	08/17/2007
SYS2320000004	2320000004	F & C Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	232	10/19/2007
SYS2320000005	2320000005	F & C Bank		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	64	05/04/2007
SYS2420000003	2420000003	Bank of Iberia		01/26/2007	315,000.00	315,000.00	315,000.00	5.100		5.100	148	07/27/2007
SYS2500000003	2500000003	Unico Bank		12/01/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.100		5.100	92	06/01/2007
SYS2570000004	2570000004	Jefferson Bank of Missouri		09/15/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	15	03/16/2007
SYS2570000005	2570000005	Jefferson Bank of Missouri		01/19/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	29	03/30/2007
SYS2580000009	2580000009	Exchange National Bank		12/01/2006	5,150,000.00	5,150,000.00	5,150,000.00	5.100		5.100	92	06/01/2007
SYS2580000010	2580000010	Exchange National Bank		12/08/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	99	06/08/2007
SYS2580000011	2580000011	Exchange National Bank		01/05/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.100		5.100	127	07/06/2007

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Time Deposits - General												
SYS2580000012	2580000012	Exchange National Bank		01/26/2007	700,000.00	700,000.00	700,000.00	5.100		5.100	148	07/27/2007
SYS2700000003	2700000003	Kahoka State Bank		11/03/2006	315,000.00	315,000.00	315,000.00	5.200		5.200	64	05/04/2007
SYS2770000010	2770000010	Central Bank of Kansas City		09/22/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	22	03/23/2007
SYS2770000011	2770000011	Central Bank of Kansas City		11/09/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	71	05/11/2007
SYS2770000012	2770000012	Central Bank of Kansas City		11/17/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	78	05/18/2007
SYS2770000013	2770000013	Central Bank of Kansas City		01/05/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	127	07/06/2007
SYS2770000014	2770000014	Central Bank of Kansas City		02/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	162	08/10/2007
SYS2780000007	2780000007	Blue Ridge Bank & Trust		11/17/2006	9,000,000.00	9,000,000.00	9,000,000.00	5.200		5.200	78	05/18/2007
SYS2820000017	2820000017	Union Bank		09/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	1	03/02/2007
SYS2820000018	2820000018	Union Bank		09/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	8	03/09/2007
SYS2820000019	2820000019	Union Bank		09/15/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	15	03/16/2007
SYS2820000020	2820000020	Union Bank		10/20/2006	6,000,000.00	6,000,000.00	6,000,000.00	5.100		5.100	50	04/20/2007
SYS2820000021	2820000021	Union Bank		01/12/2007	12,000,000.00	12,000,000.00	12,000,000.00	5.100		5.100	134	07/13/2007
SYS2820000022	2820000022	Union Bank		01/19/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	141	07/20/2007
SYS2820000023	2820000023	Union Bank		02/02/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	155	08/03/2007
SYS2820000024	2820000024	Union Bank		02/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	162	08/10/2007
SYS2820000025	2820000025	Union Bank		02/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	169	08/17/2007
SYS2820000026	2820000026	Union Bank		02/23/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	176	08/24/2007
SYS2960000002	2960000002	UMB Bank, Kansas City		12/29/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	29	03/30/2007
SYS3000000005	3000000005	Missouri Bank & Trust Co		09/29/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	29	03/30/2007
SYS3060000005	3060000005	Douglass National Bank		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	64	05/04/2007
SYS3060000006	3060000006	Douglass National Bank		01/12/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	134	07/13/2007
SYS3130000007	3130000007	Kearney Commercial Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	57	04/27/2007
SYS3130000006	3130000006	KCB Bank		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	549	08/31/2008
SYS3130000008	3130000008	KCB Bank		12/08/2006	1,750,000.00	1,750,000.00	1,750,000.00	5.100		5.100	99	06/08/2007
SYS3130000009	3130000009	KCB Bank		12/29/2006	4,500,000.00	4,500,000.00	4,500,000.00	5.000		5.000	29	03/30/2007
SYS3160000002	3160000002	Kennett National Bank		12/29/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	29	03/30/2007
SYS3190000003	3190000003	Bank Northwest		02/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	176	08/24/2007
SYS3200000004	3200000004	Bank of Kirksville		11/22/2006	2,200,000.00	2,200,000.00	2,200,000.00	5.100		5.100	85	05/25/2007
SYS3250000003	3250000003	1st Community Bank		09/08/2006	410,000.00	410,000.00	410,000.00	5.100		5.100	8	03/09/2007
SYS3250000004	3250000004	1st Community Bank		09/29/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	29	03/30/2007
SYS3290000003	3290000003	Central Bank-Lake of the Ozark		02/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	120	06/29/2007
SYS3520000009	3520000009	Southern Missouri Bank - Marsh		10/06/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	36	04/06/2007
SYS3520000010	3520000010	Southern Missouri Bank - Marsh		12/01/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	92	06/01/2007
SYS3520000011	3520000011	Southern Missouri Bank - Marsh		12/29/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	120	06/29/2007
SYS3520000012	3520000012	Southern Missouri Bank - Marsh		02/16/2007	500,000.00	500,000.00	500,000.00	5.200		5.200	169	08/17/2007
SYS3560000009	3560000009	Farmers Bank of Lincoln		11/17/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	78	05/18/2007
SYS3560000010	3560000010	Farmers Bank of Lincoln		12/22/2006	2,295,000.00	2,295,000.00	2,295,000.00	5.100		5.100	113	06/22/2007

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Time Deposits - General												
SYS3560000011	3560000011	Farmers Bank of Lincoln		12/29/2006	630,000.00	630,000.00	630,000.00	5.100		5.100	120	06/29/2007
SYS3560000012	3560000012	Farmers Bank of Lincoln		01/26/2007	950,000.00	950,000.00	950,000.00	5.100		5.100	148	07/27/2007
SYS3570000007	3570000007	Legends Bank		09/08/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	8	03/09/2007
SYS3570000011	3570000011	Legends Bank		02/02/2007	500,000.00	500,000.00	500,000.00	5.200		5.200	155	08/03/2007
SYS3570000012	3570000012	Legends Bank		02/23/2007	500,000.00	500,000.00	500,000.00	5.200		5.200	176	08/24/2007
SYS3580000003	3580000003	Liberty First Bank		12/29/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	29	03/30/2007
SYS3590000002	3590000002	Community America CU		10/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	36	04/06/2007
SYS3630000010	3630000010	Mercantile Bank of Louisiana		01/12/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	134	07/13/2007
SYS3630000011	3630000011	Mercantile Bank of Louisiana		01/19/2007	1,200,000.00	1,200,000.00	1,200,000.00	5.100		5.100	141	07/20/2007
SYS3670000005	3670000005	Bank of Macks Creek		01/26/2007	300,000.00	300,000.00	300,000.00	5.100		5.100	29	03/30/2007
SYS3670000006	3670000006	Bank of Macks Creek		02/09/2007	100,000.00	100,000.00	100,000.00	5.100		5.100	120	06/29/2007
SYS3700000002	3700000002	Alliant Bank		09/08/2006	750,000.00	750,000.00	750,000.00	5.100		5.100	8	03/09/2007
SYS3770000015	3770000015	Citizens Nat'l Bank - St L		09/15/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	15	03/16/2007
SYS3770000016	3770000016	Citizens Nat'l Bank - St L		09/22/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	22	03/23/2007
SYS3770000017	3770000017	Citizens Nat'l Bank - St L		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	232	10/19/2007
SYS3770000018	3770000018	Citizens Nat'l Bank - St L		11/09/2006	3,500,000.00	3,500,000.00	3,500,000.00	5.100		5.100	71	05/11/2007
SYS3770000019	3770000019	Citizens Nat'l Bank - St L		12/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	92	06/01/2007
SYS3770000020	3770000020	Citizens Nat'l Bank - St L		12/08/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	99	06/08/2007
SYS3770000021	3770000021	Citizens Nat'l Bank - St L		01/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	148	07/27/2007
SYS3770000022	3770000022	Citizens Nat'l Bank - St L		02/02/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	155	08/03/2007
SYS3770000023	3770000023	Citizens Nat'l Bank - St L		02/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	169	08/17/2007
SYS3880000004	3880000004	Independent Farmers Bank		10/27/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	57	04/27/2007
SYS3880000005	3880000005	Independent Farmers Bank		12/22/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	113	06/22/2007
SYS3940000002	3940000002	Mid America Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	50	04/20/2007
SYS4090000013	4090000013	Bank of Monticello		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	50	04/20/2007
SYS4090000015	4090000015	Bank of Monticello		12/08/2006	250,000.00	250,000.00	250,000.00	5.100		5.100	99	06/08/2007
SYS4090000018	4090000018	Bank of Monticello		01/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	141	07/20/2007
SYS4150000003	4150000003	Security Bank - Mountain Grove		01/26/2007	900,000.00	900,000.00	900,000.00	5.100		5.100	148	07/27/2007
SYS4270000007	4270000007	Citizens Bank - New Haven		09/08/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	8	03/09/2007
SYS4270000008	4270000008	Citizens Bank - New Haven		10/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	36	04/06/2007
SYS4270000009	4270000009	Citizens Bank - New Haven		12/15/2006	1,800,000.00	1,800,000.00	1,800,000.00	5.000		5.000	106	06/15/2007
SYS4270000010	4270000010	Citizens Bank - New Haven		01/12/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	134	07/13/2007
SYS4300000002	4300000002	Citizens Bank of Newburg		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	57	04/27/2007
SYS4390000002	4390000002	Bank of Odessa		10/13/2006	3,100,000.00	3,100,000.00	3,100,000.00	5.000		5.000	43	04/13/2007
SYS4510000008	4510000008	Ozark Bank		09/29/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	29	03/30/2007
SYS4510000009	4510000009	Ozark Bank		02/09/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.200		5.200	162	08/10/2007
SYS4510000010	4510000010	Ozark Bank		02/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	169	08/17/2007
SYS4510000011	4510000011	Ozark Bank		02/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	176	08/24/2007

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Time Deposits - General												
SYS455000009	455000009	Paris National Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	232	10/19/2007
SYS455000013	455000013	Paris National Bank		12/08/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	99	06/08/2007
SYS455000014	455000014	Paris National Bank		12/29/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	29	03/30/2007
SYS455000015	455000015	Paris National Bank		01/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	141	07/20/2007
SYS455000016	455000016	Paris National Bank		01/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	29	03/30/2007
SYS455000017	455000017	Paris National Bank		02/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	162	08/10/2007
SYS461000001	461000001	The Bank of Missouri		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	50	04/20/2007
SYS461000002	461000002	The Bank of Missouri		01/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	29	03/30/2007
SYS480000001	480000001	Sterling Bank		01/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	29	03/30/2007
SYS491000003a	491000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	547	08/29/2008
SYS491000004	491000004	Peoples Sav Bk-Rhineland		01/05/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	127	07/06/2007
SYS492000003	492000003	Security Bank		12/01/2006	850,000.00	850,000.00	850,000.00	5.100		5.100	92	06/01/2007
SYS496000004	496000004	Countryside Bank		09/22/2006	300,000.00	300,000.00	300,000.00	5.100		5.100	22	03/23/2007
SYS496000005	496000005	Countryside Bank		12/29/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	120	06/29/2007
SYS503000004	503000004	Phelps County Bank		09/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	8	03/09/2007
SYS503000005	503000005	Phelps County Bank		02/23/2007	1,460,000.00	1,460,000.00	1,460,000.00	5.200		5.200	176	08/24/2007
SYS512000010	512000010	Town & Country Bank		09/01/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	1	03/02/2007
SYS512000011	512000011	Town & Country Bank		09/22/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	22	03/23/2007
SYS512000012	512000012	Town & Country Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	29	03/30/2007
SYS512000013	512000013	Town & Country Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	50	04/20/2007
SYS512000014	512000014	Town & Country Bank		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	57	04/27/2007
SYS512000015	512000015	Town & Country Bank		11/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	85	05/25/2007
SYS512000016	512000016	Town & Country Bank		01/05/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	127	07/06/2007
SYS529000002a	529000002a	Heritage State Bank		09/15/2006	215,000.00	215,000.00	215,000.00	5.100		5.100	15	03/16/2007
SYS531000027	531000027	Montgomery Bank		09/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	8	03/09/2007
SYS531000028a	531000028a	Montgomery Bank		09/15/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	15	03/16/2007
SYS531000029	531000029	Montgomery Bank		09/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	22	03/23/2007
SYS531000030	531000030	Montgomery Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	29	03/30/2007
SYS531000031	531000031	Montgomery Bank		10/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	43	04/13/2007
SYS531000032	531000032	Montgomery Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	50	04/20/2007
SYS531000033	531000033	Montgomery Bank		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	57	04/27/2007
SYS531000034	531000034	Montgomery Bank		10/27/2006	1,300,000.00	1,300,000.00	1,300,000.00	5.100		5.100	57	04/27/2007
SYS531000035	531000035	Montgomery Bank		11/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	64	05/04/2007
SYS531000036	531000036	Montgomery Bank		11/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	71	05/11/2007
SYS531000037	531000037	Montgomery Bank		11/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	78	05/18/2007
SYS531000038	531000038	Montgomery Bank		11/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	85	05/25/2007
SYS531000039	531000039	Montgomery Bank		12/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	92	06/01/2007
SYS531000040	531000040	Montgomery Bank		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	141	07/20/2007

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Time Deposits - General												
SYS5310000041	5310000041	Montgomery Bank		01/26/2007	3,900,000.00	3,900,000.00	3,900,000.00	5.100		5.100	148	07/27/2007
SYS5310000042	5310000042	Montgomery Bank		02/23/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	176	08/24/2007
SYS5480000007	5480000007	Empire Bank		10/27/2006	215,000.00	215,000.00	215,000.00	5.100		5.100	239	10/26/2007
SYS5480000008	5480000008	Empire Bank		01/26/2007	2,600,000.00	2,600,000.00	2,600,000.00	5.100		5.100	148	07/27/2007
SYS5510000003	5510000003	The Signature Bank		12/01/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	92	06/01/2007
SYS5570000007	5570000007	F & M Bank St. Clair		09/01/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	1	03/02/2007
SYS5570000008	5570000008	F & M Bank St. Clair		12/15/2006	1,200,000.00	1,200,000.00	1,200,000.00	5.000		5.000	106	06/15/2007
SYS5570000009	5570000009	F & M Bank St. Clair		01/05/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	29	03/30/2007
SYS5570000010	5570000010	F & M Bank St. Clair		02/16/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	120	06/29/2007
SYS5580000007	5580000007	Bank of St Elizabeth		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	99	06/08/2007
SYS5840000005	5840000005	Bremen Bank & Trust Company		11/22/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	85	05/25/2007
SYS5840000006	5840000006	Bremen Bank & Trust Company		01/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	29	03/30/2007
SYS5840000007	5840000007	Bremen Bank & Trust Company		02/23/2007	2,400,000.00	2,400,000.00	2,400,000.00	5.200		5.200	176	08/24/2007
SYS5920000005	5920000005	Lindell Bank & Trust Company		11/17/2006	100,000.00	100,000.00	100,000.00	5.200		5.200	78	05/18/2007
SYS5920000006	5920000006	Lindell Bank & Trust Company		12/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	29	03/30/2007
SYS5940000007	5940000007	The Private Bank		09/29/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	29	03/30/2007
SYS5940000008	5940000008	The Private Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	57	04/27/2007
SYS5940000009	5940000009	The Private Bank		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	57	04/27/2007
SYS5940000010	5940000010	The Private Bank		12/01/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	92	06/01/2007
SYS5940000011	5940000011	The Private Bank		01/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	148	07/27/2007
SYS5940000012	5940000012	The Private Bank		01/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	29	03/30/2007
SYS5990000004	5990000004	National City Bank of the Midw		12/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	99	06/08/2007
SYS5990000005	5990000005	National City Bank of the Midw		01/19/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	29	03/30/2007
SYS6030000002	6030000002	First State Bank of St. Robert		10/27/2006	95,000.00	95,000.00	95,000.00	5.100		5.100	57	04/27/2007
SYS6080000003	6080000003	Bank Star of the Bootheel		02/09/2007	600,000.00	600,000.00	600,000.00	5.100		5.100	120	06/29/2007
SYS6090000003	6090000003	First Community Nat'l Bank		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	232	10/19/2007
SYS6090000004	6090000004	First Community Nat'l Bank		12/29/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	29	03/30/2007
SYS6280000003	6280000003	United Bank of Union		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	99	06/08/2007
SYS6310000001	6310000001	Farmers Bank of Northern Misso		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	50	04/20/2007
SYS6320000008	6320000008	Progress Bank of Missouri		09/01/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	1	03/02/2007
SYS6320000009	6320000009	Progress Bank of Missouri		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	64	05/04/2007
SYS6320000010	6320000010	Progress Bank of Missouri		11/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	71	05/11/2007
SYS6320000011	6320000011	Progress Bank of Missouri		12/01/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	92	06/01/2007
SYS6420000013	6420000013	Maries County Bank		11/22/2006	635,000.00	635,000.00	635,000.00	5.100		5.100	85	05/25/2007
SYS6420000014	6420000014	Maries County Bank		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	99	06/08/2007
SYS6420000015	6420000015	Maries County Bank		01/05/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	127	07/06/2007
SYS6420000016	6420000016	Maries County Bank		01/26/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	148	07/27/2007
SYS6420000017	6420000017	Maries County Bank		02/02/2007	250,000.00	250,000.00	250,000.00	5.200		5.200	155	08/03/2007

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Time Deposits - General												
SYS6420000018	6420000018	Maries County Bank		02/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	155	08/03/2007
SYS6500000006	6500000006	Bank of Washington		10/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	43	04/13/2007
SYS6500000007	6500000007	Bank of Washington		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	57	04/27/2007
SYS6500000008	6500000008	Bank of Washington		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	64	05/04/2007
SYS6520000003	6520000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	547	08/29/2008
SYS6520000004	6520000004	Security Bk of Pulaski County		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	141	07/20/2007
SYS6640000001	6640000001	West Plains Bank & Trust Co		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	50	04/20/2007
SYS6740000003	6740000003	Peoples Bank - Wyaconda		02/02/2007	350,000.00	350,000.00	350,000.00	5.200		5.200	155	08/03/2007
SYS6990000003	6990000003	Bank Star		02/16/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	120	06/29/2007
SYS7250000002	7250000002	People's Community State Bank		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	57	04/27/2007
SYS7320000003	7320000003	Commun Bank ElDorado Spr.		01/05/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	127	07/06/2007
SYS7390000003	7390000003	Old Missouri National Bank		12/08/2006	800,000.00	800,000.00	800,000.00	5.100		5.100	99	06/08/2007
SYS7450000002	7450000002	Stone County National Bank		10/06/2006	340,000.00	340,000.00	340,000.00	5.000		5.000	36	04/06/2007
SYS7520000005	7520000005	First Central Bank		01/05/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	127	07/06/2007
SYS7520000006	7520000006	First Central Bank		02/09/2007	400,000.00	400,000.00	400,000.00	5.200		5.200	162	08/10/2007
SYS7740000007	7740000007	Enterprise Bank		12/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	113	06/22/2007
SYS7740000008	7740000008	Enterprise Bank		01/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	148	07/27/2007
SYS7740000009	7740000009	Enterprise Bank		01/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	29	03/30/2007
SYS7770000003	7770000003	Truman Bank		02/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	162	08/10/2007
SYS7870000012	7870000012	Premier Bank		09/15/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	15	03/16/2007
SYS7870000013	7870000013	Premier Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	57	04/27/2007
SYS7870000014	7870000014	Premier Bank		11/17/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.200		5.200	78	05/18/2007
SYS7870000015	7870000015	Premier Bank		12/08/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.100		5.100	99	06/08/2007
SYS7870000016	7870000016	Premier Bank		01/05/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	127	07/06/2007
SYS7870000017	7870000017	Premier Bank		02/09/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	162	08/10/2007
SYS7880000008	7880000008	National Bank of Kansas City		01/19/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	141	07/20/2007
SYS7880000009	7880000009	National Bank of Kansas City		02/09/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.200		5.200	162	08/10/2007
SYS7890000003	7890000003	Concord Bank		01/26/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	148	07/27/2007
SYS7910000003	7910000003	Liberty Bank		12/08/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	99	06/08/2007
SYS8340000006	8340000006	F & M BANK AND TRUST		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	239	10/26/2007
SYS8340000007	8340000007	F & M BANK AND TRUST		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	57	04/27/2007
SYS8340000008	8340000008	F & M BANK AND TRUST		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	99	06/08/2007
SYS8340000009	8340000009	F & M BANK AND TRUST		01/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	148	07/27/2007
SYS8450000003	8450000003	Ozarks Federal Savings and Loa		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	239	10/26/2007
SYS8450000004	8450000004	Ozarks Federal Savings and Loa		02/09/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	120	06/29/2007
Subtotal and Average			546,079,157.14		545,636,300.00	545,636,300.00	545,636,300.00			5.096	99	

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Linked Deposits												
SYS002015091056	002015091056	Bank of Advance		06/02/2006	239,000.00	239,000.00	239,000.00	2.370		2.370	92	06/01/2007
SYS002015125045	002015125045	Bank of Advance		07/21/2006	364,000.00	364,000.00	364,000.00	2.670		2.670	141	07/20/2007
SYS0020LVFJ21D	0020LVFJ21D	Bank of Advance		02/02/2007	309,000.00	309,000.00	309,000.00	2.550		2.550	337	02/01/2008
SYS00800000003	0080000003	Alton Bank		11/03/2006	660,000.00	660,000.00	660,000.00	2.150		2.150	246	11/02/2007
SYS0140000003	0140000003	Community First Bank		04/28/2006	42,000.00	42,000.00	42,000.00	2.590		2.590	57	04/27/2007
SYS025DIFFN44C	025DIFFN44C	Belgrade State Bank		10/06/2006	120,000.00	120,000.00	120,000.00	2.270		2.270	218	10/05/2007
SYS025DIRFO24B	025DIRFO24B	Belgrade State Bank		10/06/2006	119,000.00	119,000.00	119,000.00	2.500		2.500	218	10/05/2007
SYS025DKTFL32R	025DKTFL32R	Belgrade State Bank		12/08/2006	135,587.00	135,587.00	135,587.00	2.050		2.050	281	12/07/2007
SYS025DKUFM13E	025DKUFM13E	Belgrade State Bank		12/08/2006	1,200,000.00	1,200,000.00	1,200,000.00	2.420		2.420	281	12/07/2007
SYS0440000001	0440000001	Citizen's Bank - Blythedale		01/12/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	316	01/11/2008
SYS0440000002	0440000002	Citizen's Bank - Blythedale		01/12/2007	89,000.00	89,000.00	89,000.00	2.560		2.560	316	01/11/2008
SYS04600000009	0460000009	Mid Missouri Bank		01/12/2007	24,987.00	24,987.00	24,987.00	2.560		2.560	316	01/11/2008
SYS046004155944	046004155944	Mid Missouri Bank		05/12/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	71	05/11/2007
SYS046015115029	046015115029	Mid Missouri Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	43	04/13/2007
SYS05300000004	0530000004	Community State Bank		02/23/2007	2,094,000.00	2,094,000.00	2,094,000.00	2.400		2.400	358	02/22/2008
SYS05300000005	0530000005	Community State Bank		02/23/2007	68,500.00	68,500.00	68,500.00	2.660		2.660	358	02/22/2008
SYS05300000006	0530000006	Community State Bank		02/23/2007	256,000.00	256,000.00	256,000.00	2.660		2.660	358	02/22/2008
SYS053004115751	053004115751	Community State Bank		03/10/2006	250,000.00	250,000.00	250,000.00	2.320		2.320	8	03/09/2007
SYS053OBPGG40G	053OBPGG40G	Community State Bank		02/23/2007	54,000.00	54,000.00	54,000.00	2.660		2.660	358	02/22/2008
SYS053OBTGJ34F	053OBTGJ34F	Community State Bank		02/23/2007	260,000.00	260,000.00	260,000.00	2.400		2.400	358	02/22/2008
SYS06200000002	0620000002	County Bank		12/29/2006	139,500.00	139,500.00	139,500.00	2.460		2.460	302	12/28/2007
SYS065015080500	065015080500	OBannon Banking Company		04/07/2006	262,000.00	262,000.00	262,000.00	2.420		2.420	36	04/06/2007
SYS067DIFFN17O	067DIFFN17O	First MO State Bank of Cape Co		09/15/2006	500,000.00	500,000.00	500,000.00	2.630		2.630	197	09/14/2007
SYS07000000005	0700000005	Regional Missouri Bank		11/09/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	253	11/09/2007
SYS070015100850	070015100850	Regional Missouri Bank		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	22	03/23/2007
SYS070015103320	070015103320	Regional Missouri Bank		03/24/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	22	03/23/2007
SYS070015114533	070015114533	Regional Missouri Bank		04/14/2006	128,000.00	128,000.00	128,000.00	2.350		2.350	43	04/13/2007
SYS07001513183	07001513183	Regional Missouri Bank		08/25/2006	27,000.00	27,000.00	27,000.00	2.660		2.660	176	08/24/2007
SYS07001515030	07001515030	Regional Missouri Bank		08/25/2006	218,500.00	218,500.00	218,500.00	2.660		2.660	176	08/24/2007
SYS070015152639	070015152639	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	15	03/16/2007
SYS070015153026	070015153026	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.250		2.250	15	03/16/2007
SYS070015153615	070015153615	Regional Missouri Bank		07/21/2006	81,000.00	81,000.00	81,000.00	2.860		2.860	141	07/20/2007
SYS07001592432	07001592432	Regional Missouri Bank		09/08/2006	68,000.00	68,000.00	68,000.00	2.560		2.560	190	09/07/2007
SYS070O12F1401	070O12F1401	Regional Missouri Bank		11/03/2006	95,000.00	95,000.00	95,000.00	2.560		2.560	246	11/02/2007
SYS070O1YFJ141	070O1YFJ141	Regional Missouri Bank		10/27/2006	13,500.00	13,500.00	13,500.00	2.560		2.560	239	10/26/2007
SYS070O AQGN36P	070O AQGN36P	Regional Missouri Bank		02/02/2007	13,500.00	13,500.00	13,500.00	2.660		2.660	337	02/01/2008
SYS070OIHJFJ454	070OIHJFJ454	Regional Missouri Bank		10/06/2006	108,000.00	108,000.00	108,000.00	2.460		2.460	218	10/05/2007
SYS070OJZFJ22W	070OJZFJ22W	Regional Missouri Bank		11/09/2006	18,000.00	18,000.00	18,000.00	2.560		2.560	253	11/09/2007

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Linked Deposits												
SYS070OKPFM43Q	070OKPFM43Q	Regional Missouri Bank		12/01/2006	121,500.00	121,500.00	121,500.00	2.460		2.460	274	11/30/2007
SYS070ohyf147H	070ohyf147H	Regional Missouri Bank		09/08/2006	54,000.00	54,000.00	54,000.00	2.560		2.560	190	09/07/2007
SYS071015094204	071015094204	Cabool State Bank		05/19/2006	128,500.00	128,500.00	128,500.00	2.520		2.520	78	05/18/2007
SYS071015101904	071015101904	Cabool State Bank		08/11/2006	163,000.00	163,000.00	163,000.00	2.700		2.700	162	08/10/2007
SYS071DJ5K19T	071DJ5K19T	Cabool State Bank		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	330	01/25/2008
SYS071DKTFM12X	071DKTFM12X	Cabool State Bank		12/08/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	281	12/07/2007
SYS071DKTFM195	071DKTFM195	Cabool State Bank		12/08/2006	80,000.00	80,000.00	80,000.00	2.460		2.460	281	12/07/2007
SYS071OIFFK14X	071OIFFK14X	Cabool State Bank		10/06/2006	210,000.00	210,000.00	210,000.00	2.420		2.420	218	10/05/2007
SYS1020000001	1020000001	United Bank of Chamois		01/12/2007	65,928.00	65,928.00	65,928.00	2.560		2.560	316	01/11/2008
SYS1020000002	1020000002	United Bank of Chamois		01/12/2007	247,570.00	247,570.00	247,570.00	2.450		2.450	316	01/11/2008
SYS1020000003	1020000003	United Bank of Chamois		01/19/2007	61,100.00	61,100.00	61,100.00	2.560		2.560	323	01/18/2008
SYS102004110810	102004110810	United Bank of Chamois		03/17/2006	162,972.00	162,972.00	162,972.00	2.320		2.320	15	03/16/2007
SYS102015101631	102015101631	United Bank of Chamois		04/14/2006	367,500.00	367,500.00	367,500.00	2.350		2.350	43	04/13/2007
SYS102015113232	102015113232	United Bank of Chamois		03/17/2006	60,700.00	60,700.00	60,700.00	2.550		2.550	15	03/16/2007
SYS144004101819	144004101819	First Midwest Bank - Dexter		08/11/2006	26,000.00	26,000.00	26,000.00	2.660		2.660	162	08/10/2007
SYS144DIFFN36Y	144DIFFN36Y	First Midwest Bank - Dexter		10/13/2006	112,000.00	112,000.00	112,000.00	2.350		2.350	225	10/12/2007
SYS150015153214	150015153214	Bank 10		06/02/2006	118,400.00	118,400.00	118,400.00	2.750		2.750	92	06/01/2007
SYS150DAIGL15A	150DAIGL15A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.550		2.550	337	02/01/2008
SYS150DH3FK00H	150DH3FK00H	Bank 10		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	218	10/05/2007
SYS1500AQGI43A	1500AQGI43A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.620		2.620	337	02/01/2008
SYS1540000002	1540000002	Citizens Bank - Edina		04/21/2006	16,111.00	16,111.00	16,111.00	2.690		2.690	50	04/20/2007
SYS1540000003	1540000003	Citizens Bank - Edina		05/05/2006	8,387.00	8,387.00	8,387.00	2.690		2.690	64	05/04/2007
SYS1540000004	1540000004	Citizens Bank - Edina		06/02/2006	11,412.00	11,412.00	11,412.00	2.620		2.620	92	06/01/2007
SYS1540000006	1540000006	Citizens Bank - Edina		09/01/2006	39,000.00	39,000.00	39,000.00	2.660		2.660	183	08/31/2007
SYS1540000007	1540000007	Citizens Bank - Edina		11/03/2006	78,559.00	78,559.00	78,559.00	2.560		2.560	246	11/02/2007
SYS1540000008	1540000008	Citizens Bank - Edina		11/22/2006	73,496.00	73,496.00	73,496.00	2.560		2.560	265	11/21/2007
SYS1540000009	1540000009	Citizens Bank - Edina		01/19/2007	33,784.00	33,784.00	33,784.00	2.560		2.560	323	01/18/2008
SYS1540000010	1540000010	Citizens Bank - Edina		01/19/2007	38,676.00	38,676.00	38,676.00	2.560		2.560	323	01/18/2008
SYS1540000011	1540000011	Citizens Bank - Edina		01/26/2007	12,504.00	12,504.00	12,504.00	2.560		2.560	330	01/25/2008
SYS154004113636	154004113636	Citizens Bank - Edina		03/17/2006	37,575.00	37,575.00	37,575.00	2.550		2.550	15	03/16/2007
SYS154004151923	154004151923	Citizens Bank - Edina		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	43	04/13/2007
SYS154004152407	154004152407	Citizens Bank - Edina		04/14/2006	432,000.00	432,000.00	432,000.00	2.350		2.350	43	04/13/2007
SYS154004154024	154004154024	Citizens Bank - Edina		05/26/2006	125,000.00	125,000.00	125,000.00	2.620		2.620	85	05/25/2007
SYS154015103628	154015103628	Citizens Bank - Edina		03/17/2006	262,000.00	262,000.00	262,000.00	2.020		2.020	15	03/16/2007
SYS154015114011	154015114011	Citizens Bank - Edina		05/19/2006	81,800.00	81,800.00	81,800.00	2.620		2.620	78	05/18/2007
SYS154015134027	154015134027	Citizens Bank - Edina		07/28/2006	42,000.00	42,000.00	42,000.00	2.760		2.760	148	07/27/2007
SYS154015154801	154015154801	Citizens Bank - Edina		06/02/2006	86,700.00	86,700.00	86,700.00	2.620		2.620	92	06/01/2007
SYS154DJMFN19O	154DJMFN19O	Citizens Bank - Edina		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	239	10/26/2007

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Linked Deposits												
SYS154OAQGJ52X	154OAQGJ52X	Citizens Bank - Edina		01/26/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	330	01/25/2008
SYS154OAQGN41R	154OAQGN41R	Citizens Bank - Edina		01/26/2007	27,900.00	27,900.00	27,900.00	2.560		2.560	330	01/25/2008
SYS154OIFFK225	154OIFFK225	Citizens Bank - Edina		10/06/2006	27,000.00	27,000.00	27,000.00	2.460		2.460	218	10/05/2007
SYS154Ohwfj17E	154Ohwfj17E	Citizens Bank - Edina		09/01/2006	18,000.00	18,000.00	18,000.00	2.660		2.660	183	08/31/2007
SYS154PLMFM25E	154PLMFM25E	Citizens Bank - Edina		01/26/2007	65,000.00	65,000.00	65,000.00	2.560		2.560	330	01/25/2008
SYS154olsfh572	154olsfh572	Citizens Bank - Edina		12/29/2006	14,400.00	14,400.00	14,400.00	2.460		2.460	302	12/28/2007
SYS155015113819	155015113819	Citizens Bank of Eldon		06/02/2006	39,955.00	39,955.00	39,955.00	2.620		2.620	92	06/01/2007
SYS1610000001	1610000001	Security Bank of the Ozarks		01/12/2007	600,000.00	600,000.00	600,000.00	2.370		2.370	316	01/11/2008
SYS168015083437	168015083437	The Bank of Fairport		08/04/2006	72,000.00	72,000.00	72,000.00	2.760		2.760	155	08/03/2007
SYS168015102128	168015102128	The Bank of Fairport		06/16/2006	22,500.00	22,500.00	22,500.00	2.720		2.720	106	06/15/2007
SYS168015132802	168015132802	The Bank of Fairport		08/04/2006	76,500.00	76,500.00	76,500.00	2.760		2.760	155	08/03/2007
SYS1680JLJFJ35T	1680JLJFJ35T	The Bank of Fairport		10/27/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	239	10/26/2007
SYS17001513374	17001513374	1st State Community Bank		08/25/2006	250,000.00	250,000.00	250,000.00	2.620		2.620	176	08/24/2007
SYS170015140221	170015140221	1st State Community Bank		04/14/2006	276,000.00	276,000.00	276,000.00	2.510		2.510	43	04/13/2007
SYS170PHWFJ38Q	170PHWFJ38Q	1st State Community Bank		10/20/2006	200,000.00	200,000.00	200,000.00	2.520		2.520	232	10/19/2007
SYS176015105420	176015105420	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	43	04/13/2007
SYS176015110448	176015110448	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	43	04/13/2007
SYS176015110902	176015110902	First Missouri State Bank		04/14/2006	140,000.00	140,000.00	140,000.00	2.590		2.590	43	04/13/2007
SYS176015111427	176015111427	First Missouri State Bank		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	43	04/13/2007
SYS176015111748	176015111748	First Missouri State Bank		04/14/2006	1,166,000.00	1,166,000.00	1,166,000.00	2.350		2.350	43	04/13/2007
SYS176015114451	176015114451	First Missouri State Bank		05/26/2006	125,000.00	125,000.00	125,000.00	2.370		2.370	85	05/25/2007
SYS185015135631	185015135631	Bank of Freeburg		04/14/2006	25,000.00	25,000.00	25,000.00	2.590		2.590	43	04/13/2007
SYS185DJMFK00T	185DJMFK00T	Bank of Freeburg		10/27/2006	115,000.00	115,000.00	115,000.00	2.520		2.520	239	10/26/2007
SYS1860000002	1860000002	The Callaway Bank		12/01/2006	200,000.00	200,000.00	200,000.00	2.460		2.460	274	11/30/2007
SYS1860000003	1860000003	The Callaway Bank		12/08/2006	76,304.00	76,304.00	76,304.00	2.460		2.460	281	12/07/2007
SYS1860000004	1860000004	The Callaway Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	330	01/25/2008
SYS1860000005	1860000005	The Callaway Bank		02/23/2007	265,000.00	265,000.00	265,000.00	2.620		2.620	358	02/22/2008
SYS186015082057	186015082057	The Callaway Bank		07/14/2006	81,500.00	81,500.00	81,500.00	2.860		2.860	134	07/13/2007
SYS186015154121	186015154121	The Callaway Bank		07/28/2006	18,000.00	18,000.00	18,000.00	2.760		2.760	148	07/27/2007
SYS187015134337	187015134337	Bank Star One		03/17/2006	400,000.00	400,000.00	400,000.00	2.390		2.390	15	03/16/2007
SYS1960000007	1960000007	Tri County Trust Company		12/08/2006	120,500.00	120,500.00	120,500.00	2.200		2.200	281	12/07/2007
SYS1960000008	1960000008	Tri County Trust Company		12/08/2006	200,000.00	200,000.00	200,000.00	2.270		2.270	281	12/07/2007
SYS1960000009	1960000009	Tri County Trust Company		01/19/2007	160,000.00	160,000.00	160,000.00	2.450		2.450	323	01/18/2008
SYS196004161644	196004161644	Tri County Trust Company		05/05/2006	62,000.00	62,000.00	62,000.00	2.690		2.690	64	05/04/2007
SYS196015084443	196015084443	Tri County Trust Company		06/09/2006	93,700.00	93,700.00	93,700.00	2.620		2.620	99	06/08/2007
SYS196015094139	196015094139	Tri County Trust Company		03/17/2006	217,000.00	217,000.00	217,000.00	2.550		2.550	15	03/16/2007
SYS196015101103	196015101103	Tri County Trust Company		03/17/2006	60,000.00	60,000.00	60,000.00	2.550		2.550	15	03/16/2007
SYS196015101545	196015101545	Tri County Trust Company		03/17/2006	260,000.00	260,000.00	260,000.00	2.390		2.390	15	03/16/2007

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Linked Deposits												
SYS196015102232	196015102232	Tri County Trust Company		03/17/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	15	03/16/2007
SYS196015152936	196015152936	Tri County Trust Company		06/30/2006	65,000.00	65,000.00	65,000.00	2.920		2.920	120	06/29/2007
SYS196OLMFL58F	196OLMFL58F	Tri County Trust Company		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	330	01/25/2008
SYS196olrfk09a	196olrfk09a	Tri County Trust Company		12/29/2006	15,000.00	15,000.00	15,000.00	2.460		2.460	302	12/28/2007
SYS197015103501	197015103501	Glasgow Savings Bank		03/24/2006	517,000.00	517,000.00	517,000.00	2.250		2.250	22	03/23/2007
SYS197015125649	197015125649	Glasgow Savings Bank		04/07/2006	116,349.00	116,349.00	116,349.00	2.350		2.350	36	04/06/2007
SYS197015141336	197015141336	Glasgow Savings Bank		06/02/2006	217,945.00	217,945.00	217,945.00	2.450		2.450	92	06/01/2007
SYS2040000001	2040000001	Bank of Grandin		12/15/2006	378,000.00	378,000.00	378,000.00	2.250		2.250	288	12/14/2007
SYS2100000008	2100000008	F & M Bank of Hale		02/23/2007	53,000.00	53,000.00	53,000.00	2.660		2.660	358	02/22/2008
SYS210015113633	210015113633	F & M Bank of Hale		05/26/2006	108,000.00	108,000.00	108,000.00	2.600		2.600	85	05/25/2007
SYS210OLGFJ41Y	210OLGFJ41Y	F & M Bank of Hale		12/22/2006	63,000.00	63,000.00	63,000.00	2.460		2.460	295	12/21/2007
SYS214015135037	214015135037	Hannibal National Bank		07/28/2006	120,000.00	120,000.00	120,000.00	2.720		2.720	148	07/27/2007
SYS232015100303	232015100303	Farmers & Commercial Bank		05/26/2006	1,110,000.00	1,110,000.00	1,110,000.00	2.620		2.620	85	05/25/2007
SYS232015154531	232015154531	Farmers & Commercial Bank		07/28/2006	60,000.00	60,000.00	60,000.00	2.760		2.760	148	07/27/2007
SYS233015141201	233015141201	Bank of Holden		03/17/2006	74,000.00	74,000.00	74,000.00	2.550		2.550	15	03/16/2007
SYS233015141601	233015141601	Bank of Holden		03/17/2006	220,000.00	220,000.00	220,000.00	2.550		2.550	15	03/16/2007
SYS257004150433	257004150433	Jefferson Bank of Missouri		05/26/2006	22,400.00	22,400.00	22,400.00	2.620		2.620	85	05/25/2007
SYS257004153356	257004153356	Jefferson Bank of Missouri		03/10/2006	32,841.00	32,841.00	32,841.00	2.550		2.550	8	03/09/2007
SYS258004101212	258004101212	Exchange National Bank		06/23/2006	180,000.00	180,000.00	180,000.00	2.350		2.350	113	06/22/2007
SYS258004162235	258004162235	Exchange National Bank		05/05/2006	20,000.00	20,000.00	20,000.00	2.690		2.690	64	05/04/2007
SYS258004164218	258004164218	Exchange National Bank		05/05/2006	185,000.00	185,000.00	185,000.00	2.450		2.450	64	05/04/2007
SYS258015134201	258015134201	Exchange National Bank		07/28/2006	65,000.00	65,000.00	65,000.00	2.760		2.760	148	07/27/2007
SYS258016150206	258016150206	Exchange National Bank		04/21/2006	125,000.00	125,000.00	125,000.00	2.670		2.670	50	04/20/2007
SYS25900000003	25900000003	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	22	03/23/2007
SYS25900000004	25900000004	Central Trust Bank		03/31/2006	150,978.00	150,978.00	150,978.00	2.170		2.170	29	03/30/2007
SYS25900000005	25900000005	Central Trust Bank		04/21/2006	71,740.00	71,740.00	71,740.00	2.690		2.690	50	04/20/2007
SYS25900000006	25900000006	Central Trust Bank		04/28/2006	68,513.00	68,513.00	68,513.00	2.590		2.590	57	04/27/2007
SYS25900000008	25900000008	Central Trust Bank		05/19/2006	184,359.00	184,359.00	184,359.00	2.370		2.370	78	05/18/2007
SYS25900000010	25900000010	Central Trust Bank		12/01/2006	97,930.00	97,930.00	97,930.00	2.460		2.460	274	11/30/2007
SYS25900000011	25900000011	Central Trust Bank		12/08/2006	199,838.00	199,838.00	199,838.00	2.500		2.500	281	12/07/2007
SYS25900000013	25900000013	Central Trust Bank		01/12/2007	341,413.00	341,413.00	341,413.00	2.520		2.520	316	01/11/2008
SYS25900000014	25900000014	Central Trust Bank		01/26/2007	25,854.00	25,854.00	25,854.00	2.560		2.560	330	01/25/2008
SYS2590000012	2590000012	Central Trust Bank		01/12/2007	44,000.00	44,000.00	44,000.00	2.560		2.560	316	01/11/2008
SYS259004095111	259004095111	Central Trust Bank		07/28/2006	126,000.00	126,000.00	126,000.00	3.020		3.020	148	07/27/2007
SYS259004095232	259004095232	Central Trust Bank		03/24/2006	215,000.00	215,000.00	215,000.00	2.470		2.470	22	03/23/2007
SYS259004102427	259004102427	Central Trust Bank		06/23/2006	195,000.00	195,000.00	195,000.00	2.800		2.800	113	06/22/2007
SYS259004104124	259004104124	Central Trust Bank		06/23/2006	10,605.00	10,605.00	10,605.00	2.820		2.820	113	06/22/2007
SYS259004105538	259004105538	Central Trust Bank		06/23/2006	250,000.00	250,000.00	250,000.00	2.800		2.800	113	06/22/2007

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Linked Deposits												
SYS259004110640	259004110640	Central Trust Bank		03/03/2006	120,200.00	120,200.00	120,200.00	2.150		2.150	1	03/02/2007
SYS259004113002	259004113002	Central Trust Bank		03/03/2006	132,000.00	132,000.00	132,000.00	2.370		2.370	1	03/02/2007
SYS259004134945	259004134945	Central Trust Bank		05/05/2006	78,133.00	78,133.00	78,133.00	2.690		2.690	64	05/04/2007
SYS259004141828	259004141828	Central Trust Bank		05/26/2006	150,000.00	150,000.00	150,000.00	2.820		2.820	85	05/25/2007
SYS259004142545	259004142545	Central Trust Bank		05/26/2006	200,000.00	200,000.00	200,000.00	2.220		2.220	85	05/25/2007
SYS259004142822	259004142822	Central Trust Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	113	06/22/2007
SYS259004144114	259004144114	Central Trust Bank		03/24/2006	30,000.00	30,000.00	30,000.00	2.550		2.550	22	03/23/2007
SYS259004145247	259004145247	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	22	03/23/2007
SYS259004145737	259004145737	Central Trust Bank		05/26/2006	27,000.00	27,000.00	27,000.00	2.620		2.620	85	05/25/2007
SYS259004164858	259004164858	Central Trust Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	43	04/13/2007
SYS259004165523	259004165523	Central Trust Bank		04/14/2006	100,000.00	100,000.00	100,000.00	2.590		2.590	43	04/13/2007
SYS259015070701	259015070701	Central Trust Bank		07/28/2006	24,000.00	24,000.00	24,000.00	2.760		2.760	148	07/27/2007
SYS259015113814	259015113814	Central Trust Bank		04/14/2006	295,000.00	295,000.00	295,000.00	2.500		2.500	43	04/13/2007
SYS259015133838	259015133838	Central Trust Bank		07/28/2006	50,000.00	50,000.00	50,000.00	2.760		2.760	148	07/27/2007
SYS259015153810	259015153810	Central Trust Bank		05/05/2006	342,000.00	342,000.00	342,000.00	2.520		2.520	64	05/04/2007
SYS259015155209	259015155209	Central Trust Bank		04/14/2006	18,098.00	18,098.00	18,098.00	2.590		2.590	43	04/13/2007
SYS259DH3FK08F	259DH3FK08F	Central Trust Bank		10/06/2006	175,744.00	175,744.00	175,744.00	2.200		2.200	218	10/05/2007
SYS259DH3FK13B	259DH3FK13B	Central Trust Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	218	10/05/2007
SYS259DJMFM214	259DJMFM214	Central Trust Bank		10/27/2006	115,000.00	115,000.00	115,000.00	2.370		2.370	239	10/26/2007
SYS259DJMFM40Z	259DJMFM40Z	Central Trust Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	239	10/26/2007
SYS259DJMFN15Z	259DJMFN15Z	Central Trust Bank		10/27/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	239	10/26/2007
SYS259DKAFL17X	259DKAFL17X	Central Trust Bank		11/17/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	260	11/16/2007
SYS259DLHFP40O	259DLHFP40O	Central Trust Bank		01/05/2007	66,533.00	66,533.00	66,533.00	2.560		2.560	309	01/04/2008
SYS259OJLFK56Y	259OJLFK56Y	Central Trust Bank		10/27/2006	99,904.00	99,904.00	99,904.00	2.560		2.560	239	10/26/2007
SYS259PLNFJ59F	259PLNFJ59F	Central Trust Bank		01/05/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	309	01/04/2008
SYS289004154639	289004154639	Commerce Bank-Kansas City		03/10/2006	50,000.00	50,000.00	50,000.00	2.550		2.550	8	03/09/2007
SYS2890043463	2890043463	Commerce Bank-Kansas City		08/25/2006	50,000.00	50,000.00	50,000.00	2.660		2.660	176	08/24/2007
SYS289015084222	289015084222	Commerce Bank-Kansas City		07/28/2006	81,000.00	81,000.00	81,000.00	2.760		2.760	148	07/27/2007
SYS289015135650	289015135650	Commerce Bank-Kansas City		06/30/2006	290,000.00	290,000.00	290,000.00	2.900		2.900	120	06/29/2007
SYS289015150513	289015150513	Commerce Bank-Kansas City		03/10/2006	262,000.00	262,000.00	262,000.00	2.470		2.470	8	03/09/2007
SYS289015150914	289015150914	Commerce Bank-Kansas City		03/10/2006	190,000.00	190,000.00	190,000.00	2.400		2.400	8	03/09/2007
SYS289DJPFK20L	289DJPFK20L	Commerce Bank-Kansas City		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	239	10/26/2007
SYS289OAXGN01Q	289OAXGN01Q	Commerce Bank-Kansas City		02/16/2007	288,000.00	288,000.00	288,000.00	2.220		2.220	351	02/15/2008
SYS289OINFH35R	289OINFH35R	Commerce Bank-Kansas City		09/22/2006	200,000.00	200,000.00	200,000.00	2.450		2.450	204	09/21/2007
SYS289OJLFJ40A	289OJLFJ40A	Commerce Bank-Kansas City		11/03/2006	108,000.00	108,000.00	108,000.00	2.560		2.560	246	11/02/2007
SYS289OKPF148E	289OKPF148E	Commerce Bank-Kansas City		12/08/2006	100,000.00	100,000.00	100,000.00	2.480		2.480	281	12/07/2007
SYS289okpfh29z	289okpfh29z	Commerce Bank-Kansas City		12/15/2006	1,025,000.00	1,025,000.00	1,025,000.00	2.170		2.170	288	12/14/2007
SYS29600000003	29600000003	UMB Bank, Kansas City		01/12/2007	311,000.00	311,000.00	311,000.00	2.220		2.220	316	01/11/2008

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Linked Deposits												
SYS3200000003	3200000003	Bank of Kirksville		05/26/2006	100,000.00	100,000.00	100,000.00	2.620		2.620	85	05/25/2007
SYS3200000005	3200000005	Bank of Kirksville		12/01/2006	200,000.00	200,000.00	200,000.00	2.420		2.420	274	11/30/2007
SYS3200000006	3200000006	Bank of Kirksville		12/01/2006	122,000.00	122,000.00	122,000.00	2.350		2.350	274	11/30/2007
SYS3200000007	3200000007	Bank of Kirksville		12/01/2006	50,000.00	50,000.00	50,000.00	2.460		2.460	274	11/30/2007
SYS3200000008	3200000008	Bank of Kirksville		01/12/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	316	01/11/2008
SYS3200000009	3200000009	Bank of Kirksville		01/19/2007	110,000.00	110,000.00	110,000.00	2.520		2.520	323	01/18/2008
SYS3200000010	3200000010	Bank of Kirksville		01/26/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	330	01/25/2008
SYS3200000011	3200000011	Bank of Kirksville		01/26/2007	110,000.00	110,000.00	110,000.00	2.370		2.370	330	01/25/2008
SYS3200000012	3200000012	Bank of Kirksville		01/26/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	330	01/25/2008
SYS3200000013	3200000013	Bank of Kirksville		01/26/2007	150,000.00	150,000.00	150,000.00	2.520		2.520	330	01/25/2008
SYS3200000014	3200000014	Bank of Kirksville		02/23/2007	135,000.00	135,000.00	135,000.00	3.000		3.000	358	02/22/2008
SYS3200000015	3200000015	Bank of Kirksville		02/23/2007	120,000.00	120,000.00	120,000.00	2.620		2.620	358	02/22/2008
SYS320004100256	320004100256	Bank of Kirksville		03/17/2006	210,000.00	210,000.00	210,000.00	2.700		2.700	15	03/16/2007
SYS32000414110	32000414110	Bank of Kirksville		08/25/2006	70,000.00	70,000.00	70,000.00	2.660		2.660	176	08/24/2007
SYS320004144756	320004144756	Bank of Kirksville		03/17/2006	40,000.00	40,000.00	40,000.00	2.550		2.550	15	03/16/2007
SYS320004164154	320004164154	Bank of Kirksville		03/17/2006	120,000.00	120,000.00	120,000.00	2.470		2.470	15	03/16/2007
SYS320015094602	320015094602	Bank of Kirksville		03/24/2006	13,885.00	13,885.00	13,885.00	2.550		2.550	22	03/23/2007
SYS320015094810	320015094810	Bank of Kirksville		05/19/2006	100,100.00	100,100.00	100,100.00	2.670		2.670	78	05/18/2007
SYS32001509505	32001509505	Bank of Kirksville		08/25/2006	170,000.00	170,000.00	170,000.00	2.470		2.470	176	08/24/2007
SYS320015104051	320015104051	Bank of Kirksville		06/09/2006	11,115.00	11,115.00	11,115.00	2.620		2.620	99	06/08/2007
SYS320015132904	320015132904	Bank of Kirksville		07/28/2006	65,500.00	65,500.00	65,500.00	2.760		2.760	148	07/27/2007
SYS320DJMFK34C	320DJMFK34C	Bank of Kirksville		10/27/2006	110,000.00	110,000.00	110,000.00	2.220		2.220	239	10/26/2007
SYS320OAKGH201	320OAKGH201	Bank of Kirksville		01/19/2007	250,000.00	250,000.00	250,000.00	2.520		2.520	323	01/18/2008
SYS320PLMFM43X	320PLMFM43X	Bank of Kirksville		01/19/2007	102,500.00	102,500.00	102,500.00	2.520		2.520	323	01/18/2008
SYS3250000005	3250000005	1st Community Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	330	01/25/2008
SYS325015101832	325015101832	1st Community Bank		06/16/2006	75,000.00	75,000.00	75,000.00	2.720		2.720	106	06/15/2007
SYS326015072236	326015072236	Town & Country Bank Midwest		05/05/2006	83,585.00	83,585.00	83,585.00	2.690		2.690	64	05/04/2007
SYS329004145147	329004145147	Central Bank-Lake of the Ozark		07/14/2006	250,000.00	250,000.00	250,000.00	2.600		2.600	134	07/13/2007
SYS348015090904	348015090904	United State Bank		05/26/2006	74,090.00	74,090.00	74,090.00	2.620		2.620	85	05/25/2007
SYS348015110811	348015110811	United State Bank		03/31/2006	23,200.00	23,200.00	23,200.00	2.550		2.550	29	03/30/2007
SYS348015132124	348015132124	United State Bank		07/28/2006	236,000.00	236,000.00	236,000.00	2.420		2.420	148	07/27/2007
SYS348015133608	348015133608	United State Bank		07/28/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	148	07/27/2007
SYS348015134317	348015134317	United State Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	148	07/27/2007
SYS348015152822	348015152822	United State Bank		06/30/2006	90,000.00	90,000.00	90,000.00	2.920		2.920	120	06/29/2007
SYS348DKTFL40U	348DKTFL40U	United State Bank		12/08/2006	25,000.00	25,000.00	25,000.00	2.460		2.460	281	12/07/2007
SYS3570000004	3570000004	Legends Bank		07/07/2006	249,850.00	249,850.00	249,850.00	2.970		2.970	127	07/06/2007
SYS3570000008	3570000008	Legends Bank		09/15/2006	112,391.00	112,391.00	112,391.00	2.540		2.540	197	09/14/2007
SYS3570000009	3570000009	Legends Bank		01/26/2007	456,000.00	456,000.00	456,000.00	2.600		2.600	330	01/25/2008

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Linked Deposits												
SYS3570000010	3570000010	Legends Bank		01/26/2007	158,000.00	158,000.00	158,000.00	2.600		2.600	330	01/25/2008
SYS357004085644	357004085644	Legends Bank		05/26/2006	101,000.00	101,000.00	101,000.00	2.670		2.670	85	05/25/2007
SYS357004102501	357004102501	Legends Bank		07/28/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	148	07/27/2007
SYS357004120439	357004120439	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.250		2.250	22	03/23/2007
SYS357004130001	357004130001	Legends Bank		03/24/2006	110,000.00	110,000.00	110,000.00	2.400		2.400	22	03/23/2007
SYS357004133715	357004133715	Legends Bank		06/23/2006	104,000.00	104,000.00	104,000.00	2.800		2.800	113	06/22/2007
SYS357004135640	357004135640	Legends Bank		05/05/2006	110,000.00	110,000.00	110,000.00	2.610		2.610	64	05/04/2007
SYS357004141440	357004141440	Legends Bank		05/05/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	64	05/04/2007
SYS357004143225	357004143225	Legends Bank		05/05/2006	195,000.00	195,000.00	195,000.00	2.670		2.670	64	05/04/2007
SYS357004143822	357004143822	Legends Bank		07/28/2006	296,000.00	296,000.00	296,000.00	2.570		2.570	148	07/27/2007
SYS357004143853	357004143853	Legends Bank		07/07/2006	455,887.00	455,887.00	455,887.00	3.080		3.080	127	07/06/2007
SYS357004151716	357004151716	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.470		2.470	22	03/23/2007
SYS357004153451	357004153451	Legends Bank		04/14/2006	58,000.00	58,000.00	58,000.00	2.590		2.590	43	04/13/2007
SYS357004163607	357004163607	Legends Bank		05/05/2006	60,000.00	60,000.00	60,000.00	2.690		2.690	64	05/04/2007
SYS357015073234	357015073234	Legends Bank		05/05/2006	65,000.00	65,000.00	65,000.00	2.690		2.690	64	05/04/2007
SYS357015080616	357015080616	Legends Bank		06/23/2006	152,818.00	152,818.00	152,818.00	2.800		2.800	113	06/22/2007
SYS357015124902	357015124902	Legends Bank		07/07/2006	240,000.00	240,000.00	240,000.00	2.970		2.970	127	07/06/2007
SYS357015133941	357015133941	Legends Bank		07/28/2006	125,000.00	125,000.00	125,000.00	2.730		2.730	148	07/27/2007
SYS357015134117	357015134117	Legends Bank		07/28/2006	128,000.00	128,000.00	128,000.00	2.760		2.760	148	07/27/2007
SYS35710JLJF371	35710JLJF371	Legends Bank		10/27/2006	175,000.00	175,000.00	175,000.00	2.820		2.820	239	10/26/2007
SYS3570A5GK27F	3570A5GK27F	Legends Bank		02/09/2007	66,000.00	66,000.00	66,000.00	2.660		2.660	344	02/08/2008
SYS3570JZ138X	3570JZ138X	Legends Bank		11/03/2006	210,000.00	210,000.00	210,000.00	2.820		2.820	246	11/02/2007
SYS3570JZF144S	3570JZF144S	Legends Bank		11/03/2006	30,035.00	30,035.00	30,035.00	2.560		2.560	246	11/02/2007
SYS357PLMFN35O	357PLMFN35O	Legends Bank		01/05/2007	63,000.00	63,000.00	63,000.00	2.560		2.560	309	01/04/2008
SYS357PLMFN42T	357PLMFN42T	Legends Bank		01/05/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	309	01/04/2008
SYS3600000001	3600000001	Farmers Bank of Lohman		11/03/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	246	11/02/2007
SYS3650000001	3650000001	Heritage Bank of the Ozarks		02/16/2007	113,600.00	113,600.00	113,600.00	2.070		2.070	85	05/25/2007
SYS365015083821	365015083821	Heritage Bank of the Ozarks		06/16/2006	250,000.00	250,000.00	250,000.00	2.470		2.470	106	06/15/2007
SYS370015133218	370015133218	Community First Bank of MO		07/28/2006	60,123.00	60,123.00	60,123.00	2.760		2.760	148	07/27/2007
SYS370015113745	370015113745	Alliant Bank		05/05/2006	59,000.00	59,000.00	59,000.00	2.690		2.690	64	05/04/2007
SYS3820000002	3820000002	Wood & Huston Bank		12/01/2006	450,000.00	450,000.00	450,000.00	2.270		2.270	274	11/30/2007
SYS385015113354	385015113354	Martinsburg Bank		05/05/2006	250,000.00	250,000.00	250,000.00	2.240		2.240	64	05/04/2007
SYS385015113458	385015113458	Martinsburg Bank		05/05/2006	105,000.00	105,000.00	105,000.00	2.110		2.110	64	05/04/2007
SYS385015113552	385015113552	Martinsburg Bank		05/05/2006	206,600.00	206,600.00	206,600.00	2.130		2.130	64	05/04/2007
SYS385015113643	385015113643	Martinsburg Bank		05/05/2006	150,000.00	150,000.00	150,000.00	2.300		2.300	64	05/04/2007
SYS385015124304	385015124304	Martinsburg Bank		07/07/2006	44,000.00	44,000.00	44,000.00	2.860		2.860	127	07/06/2007
SYS388004140504	388004140504	Independent Bank of Maysville		05/05/2006	38,500.00	38,500.00	38,500.00	2.690		2.690	64	05/04/2007
SYS38800414200	38800414200	Independent Bank of Maysville		08/25/2006	120,260.00	120,260.00	120,260.00	2.430		2.430	176	08/24/2007

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Linked Deposits												
SYS388015074310	388015074310	Independent Bank of Maysville		05/05/2006	535,699.00	535,699.00	535,699.00	2.690		2.690	64	05/04/2007
SYS388015081520	388015081520	Independent Bank of Maysville		05/05/2006	370,000.00	370,000.00	370,000.00	2.300		2.300	64	05/04/2007
SYS388015085745	388015085745	Independent Bank of Maysville		03/24/2006	268,041.00	268,041.00	268,041.00	2.550		2.550	22	03/23/2007
SYS388015095245	388015095245	Independent Bank of Maysville		03/24/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	22	03/23/2007
SYS388015095627	388015095627	Independent Bank of Maysville		03/24/2006	125,000.00	125,000.00	125,000.00	2.100		2.100	22	03/23/2007
SYS388015134935	388015134935	Independent Bank of Maysville		06/09/2006	113,389.00	113,389.00	113,389.00	2.300		2.300	99	06/08/2007
SYS388015135023	388015135023	Independent Bank of Maysville		06/09/2006	300,412.00	300,412.00	300,412.00	2.620		2.620	99	06/08/2007
SYS388015154428	388015154428	Independent Bank of Maysville		08/04/2006	249,850.00	249,850.00	249,850.00	2.760		2.760	155	08/03/2007
SYS388OBIGH293	388OBIGH293	Independent Bank of Maysville		02/23/2007	182,314.00	182,314.00	182,314.00	2.660		2.660	358	02/22/2008
SYS3880000006	3880000006	Independent Farmers Bank		02/23/2007	250,000.00	250,000.00	250,000.00	2.320		2.320	358	02/22/2008
SYS388DH3FK20A	388DH3FK20A	Independent Farmers Bank		10/06/2006	260,000.00	260,000.00	260,000.00	2.200		2.200	218	10/05/2007
SYS388DH3FL06E	388DH3FL06E	Independent Farmers Bank		10/06/2006	69,000.00	69,000.00	69,000.00	2.460		2.460	218	10/05/2007
SYS388DIRFN18D	388DIRFN18D	Independent Farmers Bank		10/06/2006	182,447.00	182,447.00	182,447.00	2.460		2.460	218	10/05/2007
SYS388OIRFG235	388OIRFG235	Independent Farmers Bank		09/22/2006	85,500.00	85,500.00	85,500.00	2.560		2.560	204	09/21/2007
SYS388olrfj42q	388olrfj42q	Independent Farmers Bank		12/29/2006	61,240.00	61,240.00	61,240.00	2.460		2.460	302	12/28/2007
SYS3940000003	3940000003	Mid America Bank		11/22/2006	26,200.00	26,200.00	26,200.00	2.560		2.560	265	11/21/2007
SYS394004134630	394004134630	Mid America Bank		06/23/2006	160,000.00	160,000.00	160,000.00	2.720		2.720	113	06/22/2007
SYS394014082115	394014082115	Mid America Bank		07/28/2006	90,000.00	90,000.00	90,000.00	2.760		2.760	148	07/27/2007
SYS394015102658	394015102658	Mid America Bank		03/17/2006	725,000.00	725,000.00	725,000.00	2.390		2.390	15	03/16/2007
SYS394DIRFN29J	394DIRFN29J	Mid America Bank		10/06/2006	75,000.00	75,000.00	75,000.00	2.460		2.460	218	10/05/2007
SYS394DIRFN33T	394DIRFN33T	Mid America Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	218	10/05/2007
SYS394DJMFK14H	394DJMFK14H	Mid America Bank		10/27/2006	92,000.00	92,000.00	92,000.00	2.560		2.560	239	10/26/2007
SYS394DKTFL26L	394DKTFL26L	Mid America Bank		12/08/2006	642,067.00	642,067.00	642,067.00	2.420		2.420	281	12/07/2007
SYS394OAJGJ42D	394OAJGJ42D	Mid America Bank		02/02/2007	288,000.00	288,000.00	288,000.00	2.700		2.700	337	02/01/2008
SYS394OIFFK20Z	394OIFFK20Z	Mid America Bank		09/15/2006	140,000.00	140,000.00	140,000.00	2.520		2.520	197	09/14/2007
SYS394OJLFJ41F	394OJLFJ41F	Mid America Bank		10/27/2006	180,000.00	180,000.00	180,000.00	2.450		2.450	239	10/26/2007
SYS394OJLFJ41G	394OJLFJ41G	Mid America Bank		10/27/2006	160,000.00	160,000.00	160,000.00	2.600		2.600	239	10/26/2007
SYS394OJZPJ34T	394OJZPJ34T	Mid America Bank		11/03/2006	187,500.00	187,500.00	187,500.00	2.370		2.370	246	11/02/2007
SYS394OKUFJ02F	394OKUFJ02F	Mid America Bank		12/22/2006	47,500.00	47,500.00	47,500.00	2.460		2.460	295	12/21/2007
SYS396015092358	396015092358	First Natl Audrain Co.		07/28/2006	115,000.00	115,000.00	115,000.00	2.870		2.870	148	07/27/2007
SYS39601510038	39601510038	First Natl Audrain Co.		09/08/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	190	09/07/2007
SYS39601510134	39601510134	First Natl Audrain Co.		09/08/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	190	09/07/2007
SYS396015113540	396015113540	First Natl Audrain Co.		07/28/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	148	07/27/2007
SYS396015133126	396015133126	First Natl Audrain Co.		07/28/2006	345,000.00	345,000.00	345,000.00	2.420		2.420	148	07/27/2007
SYS39601515304	39601515304	First Natl Audrain Co.		08/25/2006	88,000.00	88,000.00	88,000.00	2.660		2.660	176	08/24/2007
SYS396015154801	396015154801	First Natl Audrain Co.		07/28/2006	262,000.00	262,000.00	262,000.00	2.870		2.870	148	07/27/2007
SYS40900000011	40900000011	Bank of Monticello		06/23/2006	68,063.00	68,063.00	68,063.00	2.820		2.820	113	06/22/2007
SYS40900000016	40900000016	Bank of Monticello		01/12/2007	31,398.00	31,398.00	31,398.00	2.560		2.560	316	01/11/2008

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Linked Deposits												
SYS4090000017	4090000017	Bank of Monticello		01/12/2007	139,349.00	139,349.00	139,349.00	2.560		2.560	316	01/11/2008
SYS4090000019	4090000019	Bank of Monticello		02/16/2007	17,880.00	17,880.00	17,880.00	2.560		2.560	351	02/15/2008
SYS4090000020	4090000020	Bank of Monticello		02/23/2007	310,171.00	310,171.00	310,171.00	2.100		2.100	358	02/22/2008
SYS4090000021	4090000021	Bank of Monticello		02/23/2007	747,000.00	747,000.00	747,000.00	2.400		2.400	358	02/22/2008
SYS4090000022	4090000022	Bank of Monticello		02/23/2007	380,000.00	380,000.00	380,000.00	2.250		2.250	358	02/22/2008
SYS4090000023	4090000023	Bank of Monticello		02/23/2007	47,932.00	47,932.00	47,932.00	2.660		2.660	358	02/22/2008
SYS409004114133	409004114133	Bank of Monticello		03/10/2006	49,000.00	49,000.00	49,000.00	2.550		2.550	8	03/09/2007
SYS409004121521	409004121521	Bank of Monticello		03/24/2006	230,000.00	230,000.00	230,000.00	2.100		2.100	22	03/23/2007
SYS409004161315	409004161315	Bank of Monticello		05/26/2006	243,000.00	243,000.00	243,000.00	2.620		2.620	85	05/25/2007
SYS409015084104	409015084104	Bank of Monticello		06/16/2006	230,000.00	230,000.00	230,000.00	2.700		2.700	106	06/15/2007
SYS409015114619	409015114619	Bank of Monticello		03/24/2006	106,153.00	106,153.00	106,153.00	2.550		2.550	22	03/23/2007
SYS409015114749	409015114749	Bank of Monticello		03/24/2006	180,000.00	180,000.00	180,000.00	2.170		2.170	22	03/23/2007
SYS409015124453	409015124453	Bank of Monticello		07/07/2006	428,000.00	428,000.00	428,000.00	2.520		2.520	127	07/06/2007
SYS409015132656	409015132656	Bank of Monticello		06/23/2006	262,000.00	262,000.00	262,000.00	2.800		2.800	113	06/22/2007
SYS409015132811	409015132811	Bank of Monticello		06/16/2006	88,000.00	88,000.00	88,000.00	2.720		2.720	106	06/15/2007
SYS409015132910	409015132910	Bank of Monticello		06/16/2006	155,000.00	155,000.00	155,000.00	2.470		2.470	106	06/15/2007
SYS409015153706	409015153706	Bank of Monticello		05/05/2006	524,000.00	524,000.00	524,000.00	2.600		2.600	64	05/04/2007
SYS409015155815	409015155815	Bank of Monticello		05/05/2006	86,000.00	86,000.00	86,000.00	2.690		2.690	64	05/04/2007
SYS409015155922	409015155922	Bank of Monticello		05/05/2006	128,000.00	128,000.00	128,000.00	2.370		2.370	64	05/04/2007
SYS4090A5GK21Y	4090A5GK21Y	Bank of Monticello		02/09/2007	119,500.00	119,500.00	119,500.00	2.320		2.320	344	02/08/2008
SYS409OLGFJ24L	409OLGFJ24L	Bank of Monticello		12/22/2006	54,000.00	54,000.00	54,000.00	2.460		2.460	295	12/21/2007
SYS427004155357	427004155357	Citizens Bank - New Haven		04/14/2006	425,000.00	425,000.00	425,000.00	2.200		2.200	43	04/13/2007
SYS429015083728	429015083728	Bank of New Madrid		05/19/2006	250,135.00	250,135.00	250,135.00	2.370		2.370	78	05/18/2007
SYS429015084055	429015084055	Bank of New Madrid		05/05/2006	150,000.00	150,000.00	150,000.00	2.000		2.000	64	05/04/2007
SYS429015084415	429015084415	Bank of New Madrid		04/07/2006	200,000.00	200,000.00	200,000.00	2.000		2.000	36	04/06/2007
SYS429015084557	429015084557	Bank of New Madrid		05/05/2006	258,500.00	258,500.00	258,500.00	2.220		2.220	64	05/04/2007
SYS429015084849	429015084849	Bank of New Madrid		05/05/2006	130,000.00	130,000.00	130,000.00	2.070		2.070	64	05/04/2007
SYS429015085151	429015085151	Bank of New Madrid		05/05/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	64	05/04/2007
SYS429015085739	429015085739	Bank of New Madrid		06/09/2006	262,000.00	262,000.00	262,000.00	2.220		2.220	99	06/08/2007
SYS429015102530	429015102530	Bank of New Madrid		04/28/2006	200,000.00	200,000.00	200,000.00	2.050		2.050	57	04/27/2007
SYS429015111756	429015111756	Bank of New Madrid		05/19/2006	41,723.00	41,723.00	41,723.00	2.620		2.620	78	05/18/2007
SYS429015112259	429015112259	Bank of New Madrid		05/19/2006	110,225.00	110,225.00	110,225.00	2.000		2.000	78	05/18/2007
SYS429015112757	429015112757	Bank of New Madrid		06/23/2006	240,000.00	240,000.00	240,000.00	2.200		2.200	113	06/22/2007
SYS429015113215	429015113215	Bank of New Madrid		06/23/2006	70,000.00	70,000.00	70,000.00	2.820		2.820	113	06/22/2007
SYS429015123844	429015123844	Bank of New Madrid		05/05/2006	262,000.00	262,000.00	262,000.00	2.300		2.300	64	05/04/2007
SYS429015124158	429015124158	Bank of New Madrid		05/05/2006	524,000.00	524,000.00	524,000.00	2.150		2.150	64	05/04/2007
SYS429015152657	429015152657	Bank of New Madrid		06/09/2006	62,000.00	62,000.00	62,000.00	2.620		2.620	99	06/08/2007
SYS429015155804	429015155804	Bank of New Madrid		07/07/2006	163,076.00	163,076.00	163,076.00	2.600		2.600	127	07/06/2007

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Linked Deposits												
SYS429OBOGN30Q	429OBOGN30Q	Bank of New Madrid		02/23/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	358	02/22/2008
SYS434015110607	434015110607	Citizens Bank of Norborne		06/02/2006	50,000.00	50,000.00	50,000.00	2.620		2.620	92	06/01/2007
SYS434015133339	434015133339	Citizens Bank of Norborne		08/04/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	155	08/03/2007
SYS434015153114	434015153114	Citizens Bank of Norborne		06/02/2006	150,000.00	150,000.00	150,000.00	2.620		2.620	92	06/01/2007
SYS43401515331	43401515331	Citizens Bank of Norborne		08/25/2006	100,000.00	100,000.00	100,000.00	2.660		2.660	176	08/24/2007
SYS43401592609	43401592609	Citizens Bank of Norborne		09/01/2006	293,000.00	293,000.00	293,000.00	2.660		2.660	183	08/31/2007
SYS434O13FH035	434O13FH035	Citizens Bank of Norborne		10/20/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	232	10/19/2007
SYS434OAXGM50Q	434OAXGM50Q	Citizens Bank of Norborne		02/02/2007	33,000.00	33,000.00	33,000.00	2.660		2.660	337	02/01/2008
SYS453OBIGH47X	453OBIGH47X	Palmyra State Bank		02/23/2007	130,000.00	130,000.00	130,000.00	2.640		2.640	358	02/22/2008
SYS4550000010	4550000010	Paris National Bank		10/27/2006	70,000.00	70,000.00	70,000.00	2.560		2.560	239	10/26/2007
SYS4550000011	4550000011	Paris National Bank		11/03/2006	225,750.00	225,750.00	225,750.00	2.560		2.560	246	11/02/2007
SYS4550000012	4550000012	Paris National Bank		12/01/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	274	11/30/2007
SYS455004112026	455004112026	Paris National Bank		03/10/2006	15,000.00	15,000.00	15,000.00	2.550		2.550	8	03/09/2007
SYS455004144521	455004144521	Paris National Bank		05/26/2006	25,000.00	25,000.00	25,000.00	2.620		2.620	85	05/25/2007
SYS455015110759	455015110759	Paris National Bank		03/03/2006	58,000.00	58,000.00	58,000.00	2.450		2.450	1	03/02/2007
SYS45501515320	45501515320	Paris National Bank		08/25/2006	25,000.00	25,000.00	25,000.00	2.660		2.660	176	08/24/2007
SYS455015154311	455015154311	Paris National Bank		07/28/2006	13,000.00	13,000.00	13,000.00	2.760		2.760	148	07/27/2007
SYS4590000001	4590000001	Perry State Bank		01/12/2007	85,000.00	85,000.00	85,000.00	2.560		2.560	316	01/11/2008
SYS459004100244	459004100244	Perry State Bank		07/28/2006	145,000.00	145,000.00	145,000.00	2.720		2.720	148	07/27/2007
SYS459004164055	459004164055	Perry State Bank		04/14/2006	165,835.00	165,835.00	165,835.00	2.350		2.350	43	04/13/2007
SYS459015113953	459015113953	Perry State Bank		05/05/2006	18,000.00	18,000.00	18,000.00	2.690		2.690	64	05/04/2007
SYS459015133349	459015133349	Perry State Bank		06/16/2006	15,000.00	15,000.00	15,000.00	2.720		2.720	106	06/15/2007
SYS459015150950	459015150950	Perry State Bank		03/24/2006	33,000.00	33,000.00	33,000.00	2.550		2.550	22	03/23/2007
SYS459015151150	459015151150	Perry State Bank		03/24/2006	379,962.00	379,962.00	379,962.00	2.320		2.320	22	03/23/2007
SYS459015151741	459015151741	Perry State Bank		03/24/2006	116,400.00	116,400.00	116,400.00	2.100		2.100	22	03/23/2007
SYS459015154644	459015154644	Perry State Bank		07/28/2006	36,000.00	36,000.00	36,000.00	2.760		2.760	148	07/27/2007
SYS459DJMFN00D	459DJMFN00D	Perry State Bank		10/27/2006	120,000.00	120,000.00	120,000.00	2.370		2.370	239	10/26/2007
SYS459DKTFM06W	459DKTFM06W	Perry State Bank		12/08/2006	45,000.00	45,000.00	45,000.00	2.460		2.460	281	12/07/2007
SYS459QJMFJ063	459QJMFJ063	Perry State Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	239	10/26/2007
SYS461015084215	461015084215	The Bank of Missouri		06/09/2006	185,000.00	185,000.00	185,000.00	2.150		2.150	99	06/08/2007
SYS466OA5GK24I	466OA5GK24I	Citizens Community Bank		02/09/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	344	02/08/2008
SYS469015093740	469015093740	Legacy Bank and Trust		03/31/2006	150,000.00	150,000.00	150,000.00	2.550		2.550	29	03/30/2007
SYS469015115133	469015115133	Legacy Bank and Trust		05/26/2006	186,000.00	186,000.00	186,000.00	2.600		2.600	85	05/25/2007
SYS469DKTFL37N	469DKTFL37N	Legacy Bank and Trust		12/08/2006	90,000.00	90,000.00	90,000.00	2.460		2.460	281	12/07/2007
SYS479015133654	479015133654	Southern Missouri Bank and Tr		08/04/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	155	08/03/2007
SYS4830000001	4830000001	First State Bank of Purdy		01/12/2007	336,500.00	336,500.00	336,500.00	2.000		2.000	316	01/11/2008
SYS483015113755	483015113755	First State Bank of Purdy		07/07/2006	262,000.00	262,000.00	262,000.00	2.370		2.370	127	07/06/2007
SYS483OAJGJ05G	483OAJGJ05G	First State Bank of Purdy		01/26/2007	288,000.00	288,000.00	288,000.00	2.000		2.000	330	01/25/2008

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Linked Deposits												
SYS5210000002	5210000002	Third National Bank		01/26/2007	76,534.00	76,534.00	76,534.00	2.560		2.560	330	01/25/2008
SYS521004112640	521004112640	Third National Bank		03/10/2006	265,300.00	265,300.00	265,300.00	2.320		2.320	8	03/09/2007
SYS521015111424	521015111424	Third National Bank		03/31/2006	136,000.00	136,000.00	136,000.00	2.400		2.400	29	03/30/2007
SYS521015113119	521015113119	Third National Bank		03/31/2006	175,000.00	175,000.00	175,000.00	2.250		2.250	29	03/30/2007
SYS521015114106	521015114106	Third National Bank		03/31/2006	118,000.00	118,000.00	118,000.00	2.550		2.550	29	03/30/2007
SYS521015114139	521015114139	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.420		2.420	43	04/13/2007
SYS521015125412	521015125412	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.500		2.500	43	04/13/2007
SYS521015140303	521015140303	Third National Bank		03/31/2006	26,284.00	26,284.00	26,284.00	2.550		2.550	29	03/30/2007
SYS521OBIGH53D	521OBIGH53D	Third National Bank		02/23/2007	285,300.00	285,300.00	285,300.00	2.770		2.770	358	02/22/2008
SYS521OLSFN04C	521OLSFN04C	Third National Bank		01/05/2007	341,000.00	341,000.00	341,000.00	2.520		2.520	309	01/04/2008
SYS529015153619	529015153619	Heritage State Bank		03/17/2006	275,000.00	275,000.00	275,000.00	2.400		2.400	15	03/16/2007
SYS529015154048	529015154048	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.250		2.250	15	03/16/2007
SYS529015154400	529015154400	Heritage State Bank		03/17/2006	95,000.00	95,000.00	95,000.00	2.550		2.550	15	03/16/2007
SYS529015154814	529015154814	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.320		2.320	15	03/16/2007
SYS545015075836	545015075836	Alliance Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	113	06/22/2007
SYS545015085249	545015085249	Alliance Bank		06/23/2006	750,000.00	750,000.00	750,000.00	2.800		2.800	113	06/22/2007
SYS545015093658	545015093658	Alliance Bank		06/23/2006	28,000.00	28,000.00	28,000.00	2.820		2.820	113	06/22/2007
SYS545015101331	545015101331	Alliance Bank		06/23/2006	350,000.00	350,000.00	350,000.00	2.800		2.800	113	06/22/2007
SYS545015103006	545015103006	Alliance Bank		03/24/2006	150,000.00	150,000.00	150,000.00	2.470		2.470	22	03/23/2007
SYS545015112024	545015112024	Alliance Bank		03/24/2006	104,085.00	104,085.00	104,085.00	2.550		2.550	22	03/23/2007
SYS545015112407	545015112407	Alliance Bank		03/24/2006	1,360,000.00	1,360,000.00	1,360,000.00	2.400		2.400	22	03/23/2007
SYS545015113911	545015113911	Alliance Bank		06/23/2006	720,000.00	720,000.00	720,000.00	2.870		2.870	113	06/22/2007
SYS545015115649	545015115649	Alliance Bank		06/23/2006	700,000.00	700,000.00	700,000.00	2.570		2.570	113	06/22/2007
SYS545015131459	545015131459	Alliance Bank		03/10/2006	3,000,403.00	3,000,403.00	3,000,403.00	2.400		2.400	8	03/09/2007
SYS545015140951	545015140951	Alliance Bank		03/10/2006	600,000.00	600,000.00	600,000.00	2.320		2.320	8	03/09/2007
SYS545015141535	545015141535	Alliance Bank		03/10/2006	118,000.00	118,000.00	118,000.00	2.320		2.320	8	03/09/2007
SYS545015141820	545015141820	Alliance Bank		03/10/2006	900,000.00	900,000.00	900,000.00	2.620		2.620	8	03/09/2007
SYS545015142419	545015142419	Alliance Bank		03/10/2006	2,070,000.00	2,070,000.00	2,070,000.00	2.470		2.470	8	03/09/2007
SYS545015144521	545015144521	Alliance Bank		03/10/2006	65,000.00	65,000.00	65,000.00	2.550		2.550	8	03/09/2007
SYS545015144545	545015144545	Alliance Bank		06/23/2006	750,000.00	750,000.00	750,000.00	2.800		2.800	113	06/22/2007
SYS545015154237	545015154237	Alliance Bank		06/23/2006	922,200.00	922,200.00	922,200.00	2.800		2.800	113	06/22/2007
SYS545115135604	545115135604	Alliance Bank		03/10/2006	916,000.00	916,000.00	916,000.00	2.550		2.550	8	03/09/2007
SYS5480000004	5480000004	Empire Bank		06/09/2006	39,000.00	39,000.00	39,000.00	2.620		2.620	99	06/08/2007
SYS5480000006	5480000006	Empire Bank		08/11/2006	87,000.00	87,000.00	87,000.00	2.660		2.660	162	08/10/2007
SYS548015152720	548015152720	Empire Bank		06/30/2006	165,940.00	165,940.00	165,940.00	2.520		2.520	120	06/29/2007
SYS5580000006	5580000006	Bank of St Elizabeth		11/03/2006	101,500.00	101,500.00	101,500.00	2.600		2.600	246	11/02/2007
SYS5580000008	5580000008	Bank of St Elizabeth		01/26/2007	435,000.00	435,000.00	435,000.00	2.600		2.600	330	01/25/2008
SYS5580000009	5580000009	Bank of St Elizabeth		01/26/2007	140,000.00	140,000.00	140,000.00	2.520		2.520	330	01/25/2008

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Linked Deposits												
SYS5580000010	5580000010	Bank of St Elizabeth		01/26/2007	405,000.00	405,000.00	405,000.00	2.600		2.600	330	01/25/2008
SYS558004113629	558004113629	Bank of St Elizabeth		03/03/2006	42,000.00	42,000.00	42,000.00	2.450		2.450	1	03/02/2007
SYS558004142124	558004142124	Bank of St Elizabeth		05/05/2006	180,000.00	180,000.00	180,000.00	2.600		2.600	64	05/04/2007
SYS558015091241	558015091241	Bank of St Elizabeth		03/24/2006	45,600.00	45,600.00	45,600.00	2.550		2.550	22	03/23/2007
SYS558015113905	558015113905	Bank of St Elizabeth		05/05/2006	46,000.00	46,000.00	46,000.00	2.690		2.690	64	05/04/2007
SYS558015135123	558015135123	Bank of St Elizabeth		04/14/2006	122,000.00	122,000.00	122,000.00	2.200		2.200	43	04/13/2007
SYS558DAJGN39V	558DAJGN39V	Bank of St Elizabeth		01/26/2007	200,000.00	200,000.00	200,000.00	2.600		2.600	330	01/25/2008
SYS558DAJGN46L	558DAJGN46L	Bank of St Elizabeth		01/26/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	330	01/25/2008
SYS558DAJGN55Z	558DAJGN55Z	Bank of St Elizabeth		01/26/2007	145,000.00	145,000.00	145,000.00	2.600		2.600	330	01/25/2008
SYS599004161002	599004161002	National City Bank of the Midw		05/19/2006	7,000.00	7,000.00	7,000.00	2.620		2.620	78	05/18/2007
SYS634015084925	634015084925	Bank of Urbana		07/21/2006	2,635.00	2,635.00	2,635.00	2.860		2.860	141	07/20/2007
SYS634015093948	634015093948	Bank of Urbana		03/24/2006	59,390.00	59,390.00	59,390.00	2.550		2.550	22	03/23/2007
SYS634OKPFI31Y	634OKPFI31Y	Bank of Urbana		12/01/2006	7,400.00	7,400.00	7,400.00	2.460		2.460	274	11/30/2007
SYS64200413531	64200413531	Maries County Bank		08/25/2006	55,000.00	55,000.00	55,000.00	2.660		2.660	176	08/24/2007
SYS642015133115	642015133115	Maries County Bank		04/21/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	50	04/20/2007
SYS642015140130	642015140130	Maries County Bank		06/30/2006	125,000.00	125,000.00	125,000.00	2.900		2.900	120	06/29/2007
SYS6600000002	6600000002	Bank of Montgomery County		03/24/2006	243,000.00	243,000.00	243,000.00	2.550		2.550	22	03/23/2007
SYS6600000003	6600000003	Bank of Montgomery County		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	22	03/23/2007
SYS660DLHFP46G	660DLHFP46G	American Bank of Missouri		01/19/2007	98,000.00	98,000.00	98,000.00	2.560		2.560	323	01/18/2008
SYS674004095717	674004095717	Peoples Bank - Wyaconda		06/23/2006	12,702.00	12,702.00	12,702.00	2.820		2.820	113	06/22/2007
SYS674015102027	674015102027	Peoples Bank - Wyaconda		06/16/2006	4,500.00	4,500.00	4,500.00	2.720		2.720	106	06/15/2007
SYS67401591906	67401591906	Peoples Bank - Wyaconda		09/01/2006	53,929.00	53,929.00	53,929.00	2.660		2.660	183	08/31/2007
SYS674DJMFK29M	674DJMFK29M	Peoples Bank - Wyaconda		10/27/2006	6,887.00	6,887.00	6,887.00	2.560		2.560	239	10/26/2007
SYS674O1HFK02M	674O1HFK02M	Peoples Bank - Wyaconda		10/27/2006	35,872.00	35,872.00	35,872.00	2.560		2.560	239	10/26/2007
SYS674plnfi12k	674plnfi12k	Peoples Bank - Wyaconda		01/12/2007	211,500.00	211,500.00	211,500.00	2.670		2.670	316	01/11/2008
SYS674plnfi19w	674plnfi19w	Peoples Bank - Wyaconda		01/12/2007	86,655.00	86,655.00	86,655.00	2.560		2.560	316	01/11/2008
SYS7230000002	7230000002	Putnam County State Bank		06/30/2006	209,500.00	209,500.00	209,500.00	2.820		2.820	120	06/29/2007
SYS7230000003	7230000003	Putnam County State Bank		09/15/2006	239,850.00	239,850.00	239,850.00	2.450		2.450	197	09/14/2007
SYS7230000004	7230000004	Putnam County State Bank		12/15/2006	99,284.00	99,284.00	99,284.00	2.360		2.360	288	12/14/2007
SYS739OJLFJ36F	739OJLFJ36F	Old Missouri National Bank		11/03/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	246	11/02/2007
SYS780015082133	780015082133	Citizen's National Bank		03/03/2006	525,000.00	525,000.00	525,000.00	2.370		2.370	1	03/02/2007
SYS7910000004	7910000004	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	316	01/11/2008
SYS7910000005	7910000005	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	316	01/11/2008
SYS7910000006	7910000006	Liberty Bank		01/26/2007	145,000.00	145,000.00	145,000.00	2.560		2.560	330	01/25/2008
SYS791004101044	791004101044	Liberty Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	148	07/27/2007
SYS791004154022	791004154022	Liberty Bank		03/17/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	15	03/16/2007
SYS791015072543	791015072543	Liberty Bank		05/05/2006	200,000.00	200,000.00	200,000.00	2.690		2.690	64	05/04/2007
SYS791015112352	791015112352	Liberty Bank		03/10/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	8	03/09/2007

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Linked Deposits												
SYS791015113254	791015113254	Liberty Bank		07/28/2006	47,000.00	47,000.00	47,000.00	2.760		2.760	148	07/27/2007
SYS791plnfh29m	791plnfh29m	Liberty Bank		01/12/2007	173,000.00	173,000.00	173,000.00	2.560		2.560	316	01/11/2008
SYS8010000001	8010000001	First Missouri Natl Bank		10/27/2006	57,000.00	57,000.00	57,000.00	2.560		2.560	239	10/26/2007
SYS801015093336	801015093336	First Missouri Natl Bank		05/19/2006	45,000.00	45,000.00	45,000.00	2.620		2.620	78	05/18/2007
SYS801015110220	801015110220	First Missouri Natl Bank		04/14/2006	55,000.00	55,000.00	55,000.00	2.590		2.590	43	04/13/2007
SYS80101515837	80101515837	First Missouri Natl Bank		09/08/2006	45,000.00	45,000.00	45,000.00	2.560		2.560	190	09/07/2007
SYS834015083521	834015083521	MCM Savings Bank		05/19/2006	83,700.00	83,700.00	83,700.00	2.620		2.620	78	05/18/2007
SYS834015114113	834015114113	MCM Savings Bank		05/05/2006	224,825.00	224,825.00	224,825.00	2.520		2.520	64	05/04/2007
SYS8340000010	8340000010	F & M BANK AND TRUST		02/02/2007	310,000.00	310,000.00	310,000.00	2.320		2.320	337	02/01/2008
SYS834PLMFN02F	834PLMFN02F	F & M BANK AND TRUST		01/19/2007	155,750.00	155,750.00	155,750.00	2.370		2.370	323	01/18/2008
Subtotal and Average			84,890,099.82		85,385,159.00	85,385,159.00	85,385,159.00			2.489	148	
Linked Deposits - FFCB												
31331VUA2	060760003	FFCB Note		03/17/2006	7,117,000.00	7,117,000.00	7,117,000.00	2.390	Aaa	2.390	15	03/16/2007
31331VUB0	060760004	FFCB Note		03/17/2006	1,297,000.00	1,297,000.00	1,297,000.00	2.550	Aaa	2.550	15	03/16/2007
31331VWE2	060970001	FFCB Note		04/07/2006	246,000.00	246,000.00	246,000.00	2.490	Aaa	2.490	36	04/06/2007
31331VWD4	060970002	FFCB Note		04/07/2006	2,833,000.00	2,833,000.00	2,833,000.00	2.470	Aaa	2.470	36	04/06/2007
31331VYV2	061250001	FFCB Note		05/05/2006	8,231,000.00	8,231,000.00	8,231,000.00	2.540	Aaa	2.540	64	05/04/2007
31331VYW0	061250002	FFCB Note		05/05/2006	1,180,000.00	1,180,000.00	1,180,000.00	2.690	Aaa	2.690	64	05/04/2007
31331VE77	061600002	FFCB Note		06/09/2006	4,752,000.00	4,752,000.00	4,752,000.00	2.490	Aaa	2.490	99	06/08/2007
31331VE85	06160001	FFCB Note		06/09/2006	1,724,000.00	1,724,000.00	1,724,000.00	2.620	Aaa	2.620	99	06/08/2007
31331VN69	061880001	FFCB Note		07/07/2006	3,447,000.00	3,447,000.00	3,447,000.00	2.790	Aaa	2.790	127	07/06/2007
31331VN51	061880002	FFCB Note		07/07/2006	716,000.00	716,000.00	716,000.00	2.860	Aaa	2.860	127	07/06/2007
31331V4L7	062580003	FFCB Note		09/15/2006	2,240,000.00	2,240,000.00	2,240,000.00	2.560	Aaa	2.560	197	09/14/2007
31331V4K9	062580004	FFCB Note		09/15/2006	4,261,000.00	4,261,000.00	4,261,000.00	2.500	Aaa	2.500	197	09/14/2007
31331XAH5	062790001	FFCB Note		10/06/2006	1,258,000.00	1,258,000.00	1,258,000.00	2.540	Aaa	2.540	218	10/05/2007
31331XAJ1	062790002	FFCB Note		10/06/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	218	10/05/2007
31331XAF9	062790003	FFCB Note		10/06/2006	1,553,000.00	1,553,000.00	1,553,000.00	2.470	Aaa	2.470	218	10/05/2007
31331XAG7	062790004	FFCB Note		10/06/2006	3,020,000.00	3,020,000.00	3,020,000.00	2.460	Aaa	2.460	218	10/05/2007
31331XED0	063210002	FFCB Note		11/17/2006	234,000.00	234,000.00	234,000.00	2.610	Aaa	2.610	260	11/16/2007
31331XEC2	063210003	FFCB Note		11/17/2006	1,622,000.00	1,622,000.00	1,622,000.00	2.560	Aaa	2.560	260	11/16/2007
31331XEB4	063210004	FFCB Note		11/17/2006	2,096,000.00	2,096,000.00	2,096,000.00	2.520	Aaa	2.520	260	11/16/2007
31331XGZ9	063410001	FFCB Note		12/08/2006	1,817,000.00	1,817,000.00	1,817,000.00	2.480	Aaa	2.480	281	12/07/2007
31331XHE5	063410002	FFCB Note		12/08/2006	200,000.00	200,000.00	200,000.00	2.460	Aaa	2.460	281	12/07/2007
31331XHF2	063410003	FFCB Note		12/08/2006	1,852,000.00	1,852,000.00	1,852,000.00	2.560	Aaa	2.560	281	12/07/2007
31331XHGO	063410004	FFCB Note		12/08/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	281	12/07/2007
31331XLM2	070120001	FFCB Note		01/12/2007	2,063,000.00	2,063,000.00	2,063,000.00	2.530	Aaa	2.530	316	01/11/2008
31331XLN0	070120002	FFCB Note		01/12/2007	1,176,000.00	1,176,000.00	1,176,000.00	2.560	Aaa	2.560	316	01/11/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB												
31331XLL4	070120003	FFCB Note		01/12/2007	988,000.00	988,000.00	988,000.00	2.630	Aaa	2.630	316	01/11/2008
31331XPM8	070400001	FFCB Note		02/09/2007	261,000.00	261,000.00	261,000.00	2.660	Aaa	2.660	344	02/08/2008
31331XPL0	070400002	FFCB Note		02/09/2007	2,383,000.00	2,383,000.00	2,383,000.00	2.600	Aaa	2.600	344	02/08/2008
31331XPN6	070400003	FFCB Note		02/09/2007	772,000.00	772,000.00	772,000.00	2.700	Aaa	2.700	344	02/08/2008
Subtotal and Average			59,476,142.86		59,469,000.00	59,469,000.00	59,469,000.00			2.535	155	
Time Deposits - Linked (interest)												
Subtotal and Average			0.01									
US Treasury Bills												
912795ZE4	063070001	UST-BILL		11/03/2006	10,000,000.00	9,912,500.00	9,913,795.00	4.926		5.192	63	05/03/2007
912795ZR5	070220003	UST-BILL		01/22/2007	13,000,000.00	12,752,187.50	12,749,244.44	4.960		5.227	140	07/19/2007
912795YY1	070220022	UST-BILL		01/22/2007	10,000,000.00	9,968,750.00	9,970,973.33	4.976		5.157	21	03/22/2007
912795YY1	070230981	UST-BILL		01/23/2007	10,000,000.00	9,968,750.00	9,970,915.00	4.986		5.167	21	03/22/2007
912795YY1	070240001	UST-BILL		01/24/2007	15,000,000.00	14,953,125.00	14,956,372.50	4.986		5.166	21	03/22/2007
912795YX3	070470001	UST-BILL		02/16/2007	25,000,000.00	24,953,125.00	24,950,052.09	5.138		5.302	14	03/15/2007
912795YX3	070470002	UST-BILL		02/16/2007	15,000,000.00	14,971,875.00	14,970,089.59	5.128		5.291	14	03/15/2007
912795YY1	070520001	UST-BILL		02/21/2007	25,000,000.00	24,921,875.00	24,925,027.08	5.141		5.307	21	03/22/2007
912795YY1	070520002	UST-BILL		02/21/2007	25,000,000.00	24,921,875.00	24,925,027.08	5.141		5.307	21	03/22/2007
912795YY1	070530001	UST-BILL		02/22/2007	25,000,000.00	24,921,875.00	24,924,494.79	5.178		5.344	21	03/22/2007
912795YX3	070570004	UST-BILL		02/26/2007	15,000,000.00	14,971,875.00	14,969,894.17	5.161		5.246	14	03/15/2007
Subtotal and Average			98,039,551.59		188,000,000.00	187,217,812.50	187,225,885.07			5.267	29	
Agency MBS												
31282U3X3	053560002	FHLMC Note		12/22/2005	2,597,231.91	2,562,766.64	2,558,273.43	4.000	Aaa	4.976	427	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,341,647.15	1,322,716.51	1,320,683.91	4.000	Aaa	4.893	519	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	4,096,117.99	4,007,232.23	3,989,874.93	4.000	Aaa	5.052	1,096	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,491,296.31	2,436,612.36	2,430,570.96	4.000	Aaa	5.886	1,127	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,445,688.70	1,414,317.26	1,409,772.37	4.000	Aaa	4.996	1,096	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	1,931,412.12	1,890,350.30	1,896,405.28	4.000	Aaa	6.018	703	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	5,343,807.82	5,245,321.44	5,253,631.06	4.500	Aaa	5.634	1,218	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	6,895,295.10	6,803,794.53	6,755,234.40	4.000	Aaa	5.360	427	05/01/2008
31282U2B2	061290001	FHLMC Note		05/09/2006	2,199,349.50	2,183,316.24	2,173,575.88	4.500	Aaa	6.567	275	12/01/2007
31282R2P8	061430001	FHLMC Note		05/23/2006	2,738,588.70	2,694,278.33	2,679,109.98	4.500	Aaa	6.491	976	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	4,353,904.98	4,238,744.19	4,183,830.57	4.000	Aaa	6.753	1,280	09/01/2010
31282R3P7	061780001	FHLMC Note		06/27/2006	5,276,763.78	5,162,258.01	5,054,150.26	4.000	Aaa	5.742	1,096	03/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	2,268,141.08	2,283,451.03	2,268,141.08	5.500	Aaa	5.426	703	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	10,895,775.25	10,607,581.99	10,541,662.55	4.000	Aaa	5.435	1,068	02/01/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Agency MBS												
31282RYR9	062350004	FHLMC Note		08/23/2006	902,552.43	908,644.66	902,552.43	5.500	Aaa	5.426	703	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	6,993,555.90	6,775,356.96	6,722,555.61	4.000	Aaa	5.319	1,553	06/01/2011
31282U3X3	062710001	FHLMC Note		09/28/2006	3,157,186.40	3,115,290.54	3,110,815.23	4.000	Aaa	5.110	427	05/01/2008
31282U4V6	062710002	FHLMC Note		09/28/2006	1,950,126.56	1,940,707.45	1,943,118.29	5.000	Aaa	5.195	458	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	5,632,172.01	5,614,374.35	5,612,811.42	5.000	Aaa	5.129	1,037	01/01/2010
31282R3P7	062720009	FHLMC Note		09/29/2006	4,915,341.55	4,808,678.64	4,788,617.90	4.000	Aaa	5.272	1,096	03/01/2010
31282UZ83	062900001	FHLMC Note		10/17/2006	4,033,940.83	4,006,106.64	4,001,165.06	4.500	Aaa	5.315	245	11/01/2007
31282R3V4	062960001	FHLMC Note		10/23/2006	3,599,030.23	3,546,952.26	3,548,418.87	4.500	Aaa	5.149	1,127	04/01/2010
31282U2Z9	062960002	FHLMC Note		10/23/2006	2,374,808.75	2,350,419.46	2,354,771.30	4.500	Aaa	5.271	337	02/01/2008
31282SA51	062960003	FHLMC Note		10/23/2006	11,846,395.88	11,797,114.87	11,746,441.91	5.000	Aaa	5.307	1,614	08/01/2011
31282R4A9	062990001	FHLMC Note		10/26/2006	9,634,474.98	9,338,792.94	9,306,300.68	4.000	Aaa	5.390	1,157	05/01/2010
31371LB65	063250001	FHLMC Note		11/21/2006	9,615,036.69	9,336,104.48	9,326,585.59	4.000	Aaa	5.256	1,249	08/01/2010
31282R4M3	063340001	FHLMC Note		11/30/2006	3,740,188.88	3,656,296.44	3,643,762.14	4.000	Aaa	5.059	1,218	07/01/2010
31282VAC9	063460001	FHLMC Note		12/13/2006	5,382,476.30	5,279,455.70	5,280,713.86	4.000	Aaa	5.067	731	03/01/2009
31282R4J0	063550001	FHLMC Note		12/21/2006	3,576,720.60	3,496,494.76	3,487,861.44	4.000	Aaa	5.015	1,188	06/01/2010
31282U5A1	063550003	FHLMC Note		12/21/2006	3,762,069.36	3,656,919.52	3,672,720.21	3.500	Aaa	5.179	550	09/01/2008
31282U7G6	063600099	FHLMC Note		12/26/2006	5,214,812.72	5,103,945.80	5,117,849.79	4.000	Aaa	5.165	703	02/01/2009
31282SAW2	063610927	FHLMC Note		12/27/2006	6,457,585.86	6,298,212.64	6,252,759.31	4.000	Aaa	5.142	1,553	06/01/2011
31282R3H5	070230001	FHLMC Note		01/23/2007	15,174,873.00	14,895,200.09	14,928,281.32	4.500	Aaa	5.309	1,068	02/01/2010
31371KZ95	053630001	FNMA Note		12/29/2005	3,935,906.12	3,821,725.48	3,838,738.44	4.000	Aaa	5.073	1,068	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,796,807.75	2,687,088.98	2,663,959.38	3.500	Aaa	6.935	1,249	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	5,270,611.94	5,117,711.49	5,099,317.05	4.000	Aaa	5.935	1,218	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,447,750.32	1,405,751.08	1,399,341.17	4.000	Aaa	5.319	1,280	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	7,026,581.32	6,822,740.20	6,791,630.01	4.000	Aaa	5.319	1,280	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	4,743,309.66	4,603,524.32	4,575,811.54	4.000	Aaa	6.585	1,310	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	4,708,369.90	4,569,614.24	4,517,092.37	4.000	Aaa	6.908	1,310	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	3,059,156.63	2,970,410.50	2,946,350.22	4.000	Aaa	5.742	1,127	04/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	5,519,483.98	5,302,954.62	5,243,509.78	3.500	Aaa	5.418	1,280	09/01/2010
31371K5D9	062720003	FNMA Note		09/29/2006	3,748,874.77	3,640,119.91	3,648,709.53	4.000	Aaa	5.157	1,127	04/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	3,269,907.27	3,283,771.68	3,275,016.50	5.500	Aaa	5.225	731	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	9,426,771.97	9,238,990.67	9,305,991.46	4.500	Aaa	5.000	1,096	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	3,273,149.05	3,171,026.80	3,159,100.26	4.000	Aaa	5.233	1,522	05/01/2011
Subtotal and Average			216,545,154.22		220,065,050.00	215,413,239.23	214,727,586.73			5.438	1,075	

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Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Total and Average			3,842,459,885.57		3,508,377,509.00	3,485,958,500.61	3,486,996,452.82			5.023	237

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MO State Treasurer FY07 Portfolio Management Portfolio Summary January 31, 2007

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	95,000,000.00	93,332,812.50	94,883,107.66	2.56	938	410	3.894	3.948
Federal Agency Discount Notes	431,837,000.00	424,742,415.34	424,803,810.08	11.47	246	115	5.281	5.355
Federal Agency Issues - Coupon	806,932,000.00	803,003,143.83	805,734,822.41	21.76	628	233	4.639	4.703
Amortizing Commercial Paper Disc.	854,272,000.00	849,226,495.92	849,355,102.47	22.94	64	39	5.295	5.368
Federal Agency Issues - Callable	319,425,000.00	316,421,318.43	316,555,865.98	8.55	820	688	5.229	5.301
Floating Rate Agencies	35,150,000.00	34,287,769.48	34,124,392.99	0.92	809	747	3.997	4.053
Agency Zero Coupon Bonds	16,745,000.00	15,651,604.71	15,659,298.73	0.42	478	472	5.263	5.336
Overnight Repos	196,042,000.00	196,042,000.00	196,042,000.00	5.29	1	0	5.270	5.343
Time Deposits - General	547,186,300.00	547,186,300.00	547,186,300.00	14.78	185	108	5.030	5.100
Linked Deposits	83,637,660.00	83,637,660.00	83,637,660.00	2.26	364	146	2.437	2.471
Linked Deposits - FFCB	59,494,000.00	59,494,000.00	59,494,000.00	1.61	364	162	2.482	2.517
US Treasury Bills	58,000,000.00	57,333,750.00	57,337,183.61	1.55	106	83	5.112	5.183
Agency MBS	223,131,671.33	217,935,338.76	217,724,041.47	5.88	1,265	1,103	5.363	5.438
Investments	3,726,852,631.33	3,698,294,608.97	3,702,537,585.40	100.00%	401	239	4.948	5.016
Cash and Accrued Interest								
Accrued Interest at Purchase		1,200,886.41	1,200,886.41					
Subtotal		1,200,886.41	1,200,886.41					
Total Cash and Investments	3,726,852,631.33	3,699,495,495.38	3,703,738,471.81		401	239	4.948	5.016
Total Earnings								
Current Year	January 31	Month Ending	Fiscal Year To Date					
	16,091,779.41		104,135,519.35					
Average Daily Balance	3,842,815,958.63		3,643,672,353.24					
Effective Rate of Return	4.93%		4.85%					

Mark Mathers, Director of Investments

Reporting period 01/01/2007-01/31/2007

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Run Date: 02/02/2007 - 10:22

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**MO State Treasurer FY07
Summary by Type
January 31, 2007
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
US Treasury Bills	1	10,000,000.00	9,875,481.67	0.27	5.192	91
Overnight Repos	1	92,268,000.00	92,268,000.00	2.49	5.343	0
Amortizing Commercial Paper Disc.	20	451,262,000.00	449,400,398.26	12.14	5.368	28
Federal Agency Issues - Callable	7	117,350,000.00	117,319,018.16	3.17	5.491	527
Federal Agency Discount Notes	18	259,837,000.00	256,268,640.79	6.92	5.378	96
Federal Agency Issues - Coupon	24	301,165,000.00	300,272,421.70	8.11	5.388	92
Subtotal	71	1,231,882,000.00	1,225,403,960.58	33.10	5.383	104
Fund: General Funds : Reserve						
Federal Agency Issues - Coupon	33	326,907,000.00	326,765,300.30	8.83	4.184	303
Agency MBS	25	146,093,535.79	142,010,805.30	3.84	5.521	1,193
Federal Agency Issues - Callable	16	114,715,000.00	113,063,673.96	3.05	5.135	808
Floating Rate Agencies	5	35,150,000.00	34,124,392.99	0.92	4.053	747
Treasury Securities - Coupon	1	25,000,000.00	25,061,896.39	0.68	2.959	592
Subtotal	80	647,865,535.79	641,026,068.94	17.32	4.593	624
Fund: Bond Pool : Investments						
US Treasury Bills	1	15,000,000.00	14,898,202.50	0.40	5.166	49
Overnight Repos	1	46,220,000.00	46,220,000.00	1.25	5.343	0
Federal Agency Issues - Coupon	7	55,015,000.00	54,710,777.97	1.48	4.955	470
Federal Agency Issues - Callable	5	34,015,000.00	33,267,095.59	0.90	5.113	559
Agency MBS	13	50,327,912.26	49,639,510.59	1.34	5.300	917
Federal Agency Discount Notes	2	35,000,000.00	34,715,300.00	0.94	5.386	57
Agency Zero Coupon Bonds	1	10,000,000.00	9,382,414.16	0.25	5.370	446
Treasury Securities - Coupon	1	10,000,000.00	9,945,620.44	0.27	4.987	149
Subtotal	31	255,577,912.26	252,778,921.25	6.83	5.203	389
Fund: Bond Pool - Debt Service						
US Treasury Bills	1	13,000,000.00	12,699,093.33	0.34	5.227	168
Federal Agency Issues - Callable	1	13,800,000.00	13,800,253.28	0.37	5.500	188

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Summary by Type

January 31, 2007

Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond Pool - Debt Service						
Federal Agency Issues - Coupon	1	10,000,000.00	9,988,968.80	0.27	5.303	14
Federal Agency Discount Notes	3	47,000,000.00	45,511,396.38	1.23	5.286	230
Treasury Securities - Coupon	1	5,000,000.00	4,972,282.95	0.13	5.026	180
Subtotal	7	88,800,000.00	86,971,994.74	2.34	5.299	186
Fund: Trust Pool : Investments						
US Treasury Bills	2	20,000,000.00	19,864,406.11	0.54	5.162	49
Amortizing Commercial Paper Disc.	3	71,839,000.00	71,786,816.67	1.94	5.324	5
Treasury Securities - Coupon	1	25,000,000.00	24,853,309.20	0.67	5.092	149
Subtotal	6	116,839,000.00	116,504,531.98	3.15	5.247	43
Fund: General Time Deposits						
Time Deposits - General	260	547,186,300.00	547,186,300.00	14.78	5.100	108
Subtotal	260	547,186,300.00	547,186,300.00	14.78	5.100	108
Fund: Linked: Agriculture						
Linked Deposits	284	58,637,566.00	58,637,566.00	1.58	2.467	124
Subtotal	284	58,637,566.00	58,637,566.00	1.58	2.467	124
Fund: Linked: Small Business						
Linked Deposits	167	24,225,094.00	24,225,094.00	0.65	2.484	194
Subtotal	167	24,225,094.00	24,225,094.00	0.65	2.484	194
Fund: Linked: Job Creation						
Linked Deposits	3	775,000.00	775,000.00	0.02	2.399	255
Subtotal	3	775,000.00	775,000.00	0.02	2.399	255
Fund: Agribank						
Linked Deposits - FFCB	28	59,494,000.00	59,494,000.00	1.61	2.517	162
Subtotal	28	59,494,000.00	59,494,000.00	1.61	2.517	162
Fund: MODOT Funds-Investments						
Overnight Repos	1	57,554,000.00	57,554,000.00	1.55	5.343	0
Federal Agency Issues - Coupon	7	113,845,000.00	113,997,353.64	3.08	4.214	306
Federal Agency Issues - Callable	6	39,545,000.00	39,105,824.99	1.06	5.301	1,115

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Summary by Type

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Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Funds-Investments						
Agency Zero Coupon Bonds	1	6,745,000.00	6,276,884.57	0.17	5.286	511
Federal Agency Discount Notes	7	90,000,000.00	88,308,472.91	2.39	5.310	134
Agency MBS	8	26,710,223.28	26,073,725.58	0.70	5.248	965
Amortizing Commercial Paper Disc.	12	331,171,000.00	328,167,887.54	8.86	5.379	62
Treasury Securities - Coupon	2	30,000,000.00	30,049,998.68	0.81	3.304	600
Subtotal	44	695,570,223.28	689,534,147.91	18.62	5.074	228
Total and Average	981	3,726,852,631.33	3,702,537,585.40	100.00	5.016	239

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,289,062.50	25,061,896.39	3.125	Aaa	2.959	592	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,289,062.50	25,058,705.85	3.125	Aaa	2.971	592	09/15/2008
912828DY3	062720006	US Treasury Note		09/29/2006	10,000,000.00	9,940,625.00	9,945,620.44	3.625	Aaa	4.987	149	06/30/2007
912828EB2	062840001	US Treasury Note		10/11/2006	5,000,000.00	4,972,312.50	4,972,282.95	3.875	Aaa	5.026	180	07/31/2007
912828DY3	063000001	US Treasury Note		10/27/2006	25,000,000.00	24,851,562.50	24,853,309.20	3.625	Aaa	5.092	149	06/30/2007
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	4,992,187.50	4,991,292.83	4.875	Aaa	4.976	638	10/31/2008
Subtotal and Average			90,838,368.95		95,000,000.00	93,332,812.50	94,883,107.66			3.948	410	
Federal Agency Discount Notes												
313396BW2	061420003	FHLMC Discount Note		05/22/2006	10,000,000.00	9,982,000.73	9,981,908.33	5.010	Aaa	5.333	13	02/14/2007
313396BM4	061460003	FHLMC Discount Note		05/26/2006	20,000,000.00	19,988,000.48	19,988,844.44	5.020	Aaa	5.342	4	02/05/2007
313396BN2	061640002	FHLMC Discount Note		06/13/2006	5,000,000.00	4,996,499.64	4,996,437.50	5.130	Aaa	5.445	5	02/06/2007
313396HJ5	061860001	FHLMC Discount Note		07/05/2006	10,000,000.00	9,794,999.69	9,786,729.17	5.295	Aaa	5.670	145	06/26/2007
313396GE7	061860002	FHLMC Discount Note		07/05/2006	7,500,000.00	7,375,499.72	7,371,056.25	5.290	Aaa	5.656	117	05/29/2007
313396BW2	062550005	FHLMC Discount Note		09/12/2006	20,000,000.00	19,964,001.46	19,962,950.00	5.130	Aaa	5.393	13	02/14/2007
313396GE7	062550006	FHLMC Discount Note		09/12/2006	15,000,000.00	14,750,999.45	14,752,350.00	5.080	Aaa	5.378	117	05/29/2007
313396CD3	062690001	FHLMC Discount Note		09/26/2006	25,000,000.00	24,930,000.30	24,929,722.22		Aaa	5.239	20	02/21/2007
313396FL2	062770002	FHLMC Discount Note		10/04/2006	20,000,000.00	19,720,001.22	19,725,825.00	4.985	Aaa	5.262	99	05/11/2007
313396LW1	062890005	FHLMC Discount Note		10/16/2006	10,000,000.00	9,677,000.43	9,682,262.50	4.995	Aaa	5.323	229	09/18/2007
313396FL2	062890072	FHLMC Discount Note		10/16/2006	10,000,000.00	9,860,000.61	9,861,125.00	5.050	Aaa	5.330	99	05/11/2007
313396DW0	062900083	FHLMC Discount Note		10/17/2006	15,000,000.00	14,869,500.74	14,871,264.58	5.065	Aaa	5.333	61	04/03/2007
313396JB0	062990004	FHLMC Discount Note		10/27/2006	20,000,000.00	19,542,001.34	19,547,300.00	5.030	Aaa	5.324	162	07/13/2007
313396LW1	070030002	FHLMC Discount Note		01/03/2007	10,000,000.00	9,677,000.43	9,681,308.33	5.010	Aaa	5.301	229	09/18/2007
313396LW1	070110003	FHLMC Discount Note		01/11/2007	10,000,000.00	9,677,000.43	9,680,672.22	5.020	Aaa	5.309	229	09/18/2007
313396PE7	070120928	FHLMC Discount Note		01/12/2007	10,000,000.00	9,602,000.43	9,604,166.67	5.000	Aaa	5.311	285	11/13/2007
313396NX7	070260009	FHLMC Discount Note		01/26/2007	10,000,000.00	9,611,999.51	9,609,255.55	5.060	Aaa	5.367	278	11/06/2007
313588CF0	061160050	FNMA Discount Note		04/26/2006	9,837,000.00	9,806,505.54	9,807,002.62	4.990	Aaa	5.312	22	02/23/2007
313588DS1	061160053	FNMA Discount Note		04/26/2006	10,000,000.00	9,919,000.24	9,920,833.33	5.000	Aaa	5.335	57	03/30/2007
313588CF0	061710001	FNMA Discount Note		06/20/2006	25,000,000.00	24,922,500.60	24,919,638.89	5.260	Aaa	5.590	22	02/23/2007
313588MG7	062480002	FNMA Discount Note		10/11/2006	25,000,000.00	24,157,501.23	24,180,097.22	4.940	Aaa	5.270	239	09/28/2007
313588CD5	062540002	FNMA Discount Note		09/11/2006	25,000,000.00	24,930,000.30	24,928,819.44	5.125	Aaa	5.394	20	02/21/2007
313588HU2	062550002	FNMA Discount Note		09/12/2006	25,000,000.00	24,452,499.40	24,457,500.00	5.040	Aaa	5.351	155	07/06/2007
313588BX2	062700005	FNMA Discount Note		09/27/2006	17,500,000.00	17,465,000.54	17,465,563.89	5.060	Aaa	5.307	14	02/15/2007
313588EZ4	062890073	FNMA Discount Note		10/16/2006	15,000,000.00	14,812,500.00	14,814,100.00	5.070	Aaa	5.350	88	04/30/2007
313588LC7	063240001	FNMA Discount Note		11/20/2006	12,000,000.00	11,642,400.52	11,649,036.66	4.990	Aaa	5.290	211	08/31/2007
313588NL5	070030001	FNMA Discount Note		01/03/2007	10,000,000.00	9,625,000.00	9,630,650.00	4.980	Aaa	5.285	267	10/26/2007
313588KN4	070030003	FNMA Discount Note		01/03/2007	10,000,000.00	9,722,000.12	9,724,200.00	5.040	Aaa	5.323	197	08/17/2007
313588NL5	070110004	FNMA Discount Note		01/11/2007	10,000,000.00	9,625,000.00	9,628,795.83	5.005	Aaa	5.309	267	10/26/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Discount Notes												
313588MW2	070260002	FNMA Discount Note		01/26/2007	10,000,000.00	9,644,000.24	9,644,394.44	5.060	Aaa	5.356	253	10/12/2007
Subtotal and Average			450,281,754.94		431,837,000.00	424,742,415.34	424,803,810.08			5.355	115	
Federal Agency Issues - Coupon												
31331T5Q0	062010002	FFCB Note		07/20/2006	16,250,000.00	16,128,125.00	16,112,020.20	3.250	Aaa	5.608	134	06/15/2007
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	4,989,062.50	4,989,728.89	5.010	Aaa	5.120	721	01/22/2009
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,484,375.00	25,139,843.89	3.750	Aaa	3.362	561	08/15/2008
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,952,500.00	8,006,063.19	3.360	Aaa	3.105	112	05/24/2007
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,950,000.00	9,995,507.49	3.000	Aaa	3.214	78	04/20/2007
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,789,062.50	25,035,003.26	4.500	Aaa	4.372	435	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,975,000.00	10,000,000.00	4.125	Aaa	4.054	70	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,993,750.00	9,998,790.79	3.625	Aaa	3.925	15	02/16/2007
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,481,250.00	7,498,917.10	5.000	Aaa	4.695	505	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,481,250.00	7,498,917.10	5.000	Aaa	3.511	505	06/20/2008
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,956,250.00	9,981,823.52	2.800	Aaa	3.919	60	04/02/2007
3133XBFV9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,596,093.75	4,625,000.00	4.250	Aaa	4.149	218	09/07/2007
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,975,000.00	4,994,531.42	3.875	Aaa	4.195	127	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,975,000.00	4,994,531.42	3.875	Aaa	4.195	127	06/08/2007
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,644,512.50	6,666,749.21	4.500	Aaa	4.800	253	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,761,937.50	5,775,966.91	4.375	Aaa	4.814	267	10/26/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,968,750.00	10,000,000.00	4.900	Aaa	4.960	293	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,968,750.00	10,000,000.00	4.900	Aaa	4.973	293	11/21/2007
3133XAUZ8	061140001	FHLB Note		04/24/2006	5,000,000.00	4,992,187.50	4,992,869.01	3.750	Aaa	5.222	34	03/07/2007
3133X7C51	061720006	FHLB Note		06/21/2006	12,860,000.00	12,791,681.25	12,787,282.89	3.500	Aaa	5.529	103	05/15/2007
3133MNPQ8	061720007	FHLB Note		06/21/2006	10,700,000.00	10,686,625.00	10,680,354.27	4.875	Aaa	5.529	103	05/15/2007
3133DXH9	061880003	FHLB Note		07/07/2006	19,875,000.00	19,831,523.44	19,818,791.45	4.625	Aaa	5.605	106	05/18/2007
3133XBXU4	061880004	FHLB Note		07/07/2006	8,000,000.00	7,960,000.00	7,954,240.00	4.000	Aaa	5.620	132	06/13/2007
3133MLRJ6	062230001	FHLB Note		08/11/2006	18,000,000.00	17,994,375.00	17,996,178.91	4.875	Aaa	5.434	14	02/15/2007
3133XEGR4	062720001	FHLB Note		09/29/2006	25,000,000.00	24,921,875.00	24,936,435.99	4.625	Aaa	5.183	167	07/18/2007
3133YVVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	9,750,000.00	9,779,854.91	3.375	Aaa	4.954	536	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	9,978,125.00	10,005,371.98	5.000	Aaa	4.963	589	09/12/2008
3128X4HK0	062830001	FHLB Note		10/10/2006	10,000,000.00	9,919,259.64	9,940,242.98	4.625	Aaa	5.033	561	08/15/2008
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,478,487.50	7,493,106.07	4.650	Aaa	5.025	568	08/22/2008
3133XGCL6	062910011	FHLB Note		10/18/2006	20,000,000.00	20,006,250.00	20,008,906.67	5.375	Aaa	5.264	167	07/18/2007
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,076,562.50	5,097,381.56	5.823	Aaa	4.898	825	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,076,562.50	5,097,381.56	5.823	Aaa	4.898	825	05/06/2009
3133XEZP7	070110002	FHLB Note		01/11/2007	10,000,000.00	9,978,125.00	9,988,496.01	5.000	Aaa	5.071	589	09/12/2008
3133XJ6J2	070220122	FHLB Note		01/22/2007	5,000,000.00	4,962,500.00	4,970,541.08	4.750	Aaa	5.200	496	06/11/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133MJX39	070290002	FHLB Note		01/29/2007	6,400,000.00	6,332,000.00	6,320,311.86	4.500	Aaa	5.260	652	11/14/2008
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	4,989,062.50	4,979,170.22	5.000	Aaa	4.363	1,044	12/11/2009
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,770,264.89	11,000,000.00	3.500	Aaa	3.408	459	05/05/2008
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,931,250.00	20,000,000.00	2.700	Aaa	2.699	43	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,968,750.00	19,996,508.55	2.850	Aaa	3.150	22	02/23/2007
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,893,750.00	9,997,322.89	3.375	Aaa	3.426	203	08/23/2007
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,034,375.00	11,079,089.15	7.100	Aaa	3.168	68	04/10/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,916,405.48	15,000,000.00	4.750	Aaa	4.484	417	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	20,994,343.50	21,112,000.00	4.750	Aaa	4.480	417	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,904,150.39	10,000,000.00	4.200	Aaa	4.189	330	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,817,404.94	15,000,000.00	4.370	Aaa	4.473	477	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,878,448.48	25,000,000.00	4.500	Aaa	4.500	202	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,940,229.80	9,996,408.34	4.500	Aaa	4.549	287	11/15/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,955,020.14	9,987,870.32	4.625	Aaa	4.813	246	10/05/2007
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	9,973,399.35	10,000,000.00	5.000	Aaa	4.999	351	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,757,311.49	4,770,000.00	5.000	Aaa	4.999	351	01/18/2008
3128X2WN1	061110001	FHLMC Note		04/21/2006	5,400,000.00	5,391,562.50	5,392,313.40	2.850	Aaa	5.257	22	02/23/2007
3134A4UN2	061250010	FHLMC Note		05/05/2006	10,000,000.00	9,987,500.00	9,988,968.80	2.375	Aaa	5.303	14	02/15/2007
3128X4HQ7	061250100	FHLMC Note		05/05/2006	10,000,000.00	9,991,349.79	9,992,314.68	4.250	Aaa	5.303	27	02/28/2007
3128X3XD0	061370002	FHLMC Note		05/17/2006	8,245,000.00	8,219,819.38	8,221,466.38	3.100	Aaa	5.266	47	03/20/2007
3134A4UN2	061380002	FHLMC Note		05/18/2006	10,000,000.00	9,987,500.00	9,988,941.57	2.375	Aaa	5.307	14	02/15/2007
3134A4UN2	061430005	FHLMC Note		05/23/2006	10,000,000.00	9,987,500.00	9,988,842.75	2.375	Aaa	5.333	14	02/15/2007
3134A4NW0	061430006	FHLMC Note		05/23/2006	20,000,000.00	19,987,500.00	19,989,873.97	4.875	Aaa	5.294	42	03/15/2007
3128X4ED9	061910001	FHLMC Note		07/10/2006	10,000,000.00	9,980,270.39	9,978,305.31	3.750	Aaa	5.574	42	03/15/2007
3134A4NW0	062010001	FHLMC Note		07/20/2006	10,000,000.00	9,993,750.00	9,991,256.17	4.875	Aaa	5.602	42	03/15/2007
3134A4UR3	062010003	FHLMC Note		07/20/2006	16,714,000.00	16,599,091.25	16,586,135.07	2.875	Aaa	5.616	103	05/15/2007
3128X4ED9	062010004	FHLMC Note		07/20/2006	10,000,000.00	9,980,270.39	9,977,962.55	3.750	Aaa	5.603	42	03/15/2007
3128X4HQ7	062690002	FHLMC Note		09/26/2006	7,500,000.00	7,493,512.34	7,494,218.09	4.250	Aaa	5.180	27	02/28/2007
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	9,753,125.00	9,798,008.86	3.875	Aaa	4.978	711	01/12/2009
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,968,750.00	5,000,000.00	3.750	Aaa	3.724	155	07/06/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,978,125.00	9,999,521.98	3.420	Aaa	3.459	42	03/15/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,925,000.00	10,000,000.00	4.250	Aaa	4.199	274	11/02/2007
31359MWD1	061240002	FNMA Note		05/04/2006	21,400,000.00	21,359,875.00	21,359,461.36	3.000	Aaa	5.272	29	03/02/2007
31359MWD1	061240003	FNMA Note		05/04/2006	6,860,000.00	6,847,137.50	6,847,090.54	3.000	Aaa	5.256	29	03/02/2007
31359MXW8	061380001	FNMA Note		05/18/2006	10,000,000.00	9,978,125.00	9,980,488.89	3.625	Aaa	5.271	42	03/15/2007
31359MFL2	062210006	FNMA Note		08/09/2006	10,845,000.00	10,868,723.44	10,867,290.49	7.125	Aaa	5.345	42	03/15/2007
31359MNP4	062710004	FNMA Note		09/28/2006	2,361,000.00	2,349,932.81	2,350,746.51	4.250	Aaa	5.195	164	07/15/2007
31359MYZ0	062910012	FNMA Note		10/18/2006	25,000,000.00	24,843,750.00	24,842,103.98	4.250	Aaa	5.298	226	09/15/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			819,756,610.93		806,932,000.00	803,003,143.83	805,734,822.41			4.703	233	
Amortizing Commercial Paper Disc.												
0660P1PU9	063620002	Bank of America		12/28/2006	25,000,000.00	24,898,300.00	24,901,375.00	5.260	P-1	5.382	27	02/28/2007
0660P1Q95	063620004	Bank of America		12/28/2006	6,075,000.00	6,042,346.88	6,043,045.50	5.260	P-1	5.389	36	03/09/2007
07389BPF2	062490001	Bear Stearns Co		09/06/2006	25,000,000.00	24,945,425.00	24,949,055.56	5.240	P-1	5.441	14	02/15/2007
07389BT76	070110010	Bear Stearns Co		01/11/2007	50,000,000.00	49,079,250.00	49,090,000.00	5.200	P-1	5.387	126	06/07/2007
03523DP15	070310003	Anheuser Busch Co		01/31/2007	50,000,000.00	49,992,700.00	50,000,000.00	5.250	P-1	5.324	0	02/01/2007
03523DP15	070310004	Anheuser Busch Co		01/31/2007	25,222,000.00	25,218,317.59	25,222,000.00	5.250	P-1	5.324	0	02/01/2007
14178MP28	063610003	Cargill Inc		12/27/2006	10,000,000.00	9,997,090.00	9,998,536.11	5.270	P-1	5.372	1	02/02/2007
17307SRT1	070100090	Citigroup Funding Inc		01/10/2007	30,000,000.00	29,626,620.00	29,630,250.00	5.220	P-1	5.376	85	04/27/2007
17307SS94	070100091	Citigroup Funding Inc		01/10/2007	10,000,000.00	9,858,170.00	9,859,619.45	5.210	P-1	5.375	97	05/09/2007
17307SPU0	070170001	Citigroup Funding Inc		01/17/2007	30,000,000.00	29,877,720.00	29,881,875.00	5.250	P-1	5.356	27	02/28/2007
29101BP89	070120011	Emerson Electric Co		01/12/2007	19,313,000.00	19,290,558.29	19,293,434.86	5.210	P-1	5.303	7	02/08/2007
29101BP63	070160001	Emerson Electric Co		01/16/2007	12,000,000.00	11,989,536.00	11,991,316.67	5.210	P-1	5.298	5	02/06/2007
29101BPD8	070240127	Emerson Electric Co		01/24/2007	25,000,000.00	24,952,700.00	24,956,500.00	5.220	P-1	5.308	12	02/13/2007
34656KPU9	063490001	Forrestal Cert Fnd Trst		12/15/2006	15,000,000.00	14,938,635.00	14,940,487.50	5.290	P-1	5.423	27	02/28/2007
34656KQM6	063550190	Forrestal Cert Fnd Trst		12/21/2006	20,000,000.00	19,856,820.00	19,859,733.33	5.260	P-1	5.404	48	03/21/2007
34656KQF1	063630925	Forrestal Cert Fnd Trst		12/29/2006	20,000,000.00	19,874,340.00	19,876,333.33	5.300	P-1	5.434	42	03/15/2007
34656KPM7	070120886	Forrestal Cert Fnd Trst		01/12/2007	20,000,000.00	19,938,640.00	19,941,222.22	5.290	P-1	5.395	20	02/21/2007
34656KQW4	070220023	Forrestal Cert Fnd Trst		01/22/2007	20,000,000.00	19,830,840.00	19,832,483.33	5.290	P-1	5.417	57	03/30/2007
38362WQL8	063540093	Govco Inc		12/20/2006	25,000,000.00	24,824,675.00	24,828,319.44	5.260	P-1	5.404	47	03/20/2007
38362WPL9	063630927	Govco Inc		12/29/2006	40,000,000.00	39,883,120.00	39,888,955.55	5.260	P-1	5.375	19	02/20/2007
38362WRA1	070080002	Govco Inc		01/08/2007	25,000,000.00	24,748,450.00	24,753,027.78	5.230	P-1	5.374	68	04/10/2007
52466KP15	070310001	Leggett & Platt		01/31/2007	34,839,000.00	34,833,913.51	34,839,000.00	5.270		5.344	0	02/01/2007
52466KP15	070310002	Leggett & Platt		01/31/2007	30,004,000.00	29,999,619.42	30,004,000.00	5.270		5.344	0	02/01/2007
59018KSH5	063400001	Merrill Lynch & Co		12/06/2006	6,152,000.00	6,057,622.17	6,060,309.57	5.110		5.303	105	05/17/2007
61745BT49	063560847	Morgan Stanley Dean Witter CP		12/22/2006	15,000,000.00	14,730,300.00	14,733,500.00	5.200	P-1	5.400	123	06/04/2007
61745BQL4	063610005	Morgan Stanley Dean Witter CP		12/27/2006	25,000,000.00	24,825,325.00	24,828,972.22	5.240	P-1	5.378	47	03/20/2007
61745BSR9	070030006	Morgan Stanley Dean Witter CP		01/03/2007	40,839,000.00	40,163,931.33	40,171,134.87	5.210	P-1	5.393	113	05/25/2007
61745BT80	070300001	Morgan Stanley Dean Witter CP		01/30/2007	20,000,000.00	19,629,520.00	19,631,700.00	5.220	P-1	5.393	127	06/08/2007
74271UPM6	063600913	Procter & Gamble		12/26/2006	9,500,000.00	9,470,958.50	9,472,291.67	5.250	P-1	5.368	20	02/21/2007
74271UPE4	063610004	Procter & Gamble		12/27/2006	20,000,000.00	19,959,240.00	19,962,155.56	5.240	P-1	5.351	13	02/14/2007
74433HPU2	070170237	Prudential Securities		01/17/2007	40,246,000.00	40,081,957.30	40,087,833.22	5.240		5.345	27	02/28/2007
88562MP59	070040003	Three Rivers Funding		01/04/2007	35,000,000.00	34,974,380.00	34,979,505.56	5.270	P-1	5.368	4	02/05/2007
88562MP75	070120014	Three Rivers Funding		01/12/2007	30,000,000.00	29,969,250.00	29,973,675.00	5.265	P-1	5.359	6	02/07/2007
88562MPF7	070180181	Three Rivers Funding		01/18/2007	20,082,000.00	20,037,899.93	20,040,843.06	5.270	P-1	5.365	14	02/15/2007
92217MQK6	070260005	Variable Funding		01/26/2007	25,000,000.00	24,828,325.00	24,832,611.11	5.240	P-1	5.353	46	03/19/2007
Subtotal and Average			816,591,055.17		854,272,000.00	849,226,495.92	849,355,102.47			5.368	39	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Callable												
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	13,091,812.50	13,100,000.00	3.540	Aaa	3.999	14	02/15/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	4,021,617.19	4,065,323.98	3.070	Aaa	4.146	348	01/15/2008
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,386,625.00	8,414,125.75	4.500	Aaa	4.967	351	01/18/2008
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	7,772,500.00	7,715,128.67	3.500	Aaa	5.571	680	12/12/2008
3133XGHR8	062360001	FHLB Note		08/24/2006	13,800,000.00	13,800,000.00	13,800,253.28	5.550	Aaa	5.500	188	08/08/2007
3133XGKU7	062360002	FHLB Note		08/24/2006	10,000,000.00	10,000,000.00	10,000,225.99	5.550	Aaa	5.528	201	08/21/2007
3133X8TT9	062480003	FHLB Note		10/11/2006	8,550,000.00	8,445,796.88	8,434,162.46	4.000	Aaa	5.274	785	03/27/2009
3133X8TT9	062580001	FHLB Note		09/15/2006	10,000,000.00	9,878,125.00	9,861,732.46	4.000	Aaa	5.272	785	03/27/2009
3133X8TT9	062580002	FHLB Note		09/15/2006	10,000,000.00	9,878,125.00	9,861,732.46	4.000	Aaa	5.272	785	03/27/2009
3133XABP1	062610001	FHLB Note		09/18/2006	11,515,000.00	11,374,660.94	11,376,259.43	4.000	Aaa	5.261	365	02/01/2008
31339YU26	062710003	FHLB Note		09/28/2006	7,350,000.00	7,258,125.00	7,260,997.58	2.700	Aaa	5.216	179	07/30/2007
31339YRS3	062830002	FHLB Note		10/10/2006	7,500,000.00	7,303,125.00	7,309,473.87	3.320	Aaa	5.115	545	07/30/2008
31339XS62	062970002	FHLB Note		10/24/2006	6,000,000.00	5,805,000.00	5,795,929.77	3.320	Aaa	5.221	698	12/30/2008
3133X96A3	063470003	FHLB Note		12/14/2006	5,000,000.00	4,884,375.00	4,894,170.25	3.750	Aaa	5.026	641	11/03/2008
3133X4VC2	063490003	FHLB Note		12/15/2006	10,000,000.00	9,768,750.00	9,798,371.44	4.200	Aaa	5.018	972	09/30/2009
3133MYT64	063490004	FHLB Note		12/15/2006	4,000,000.00	3,905,000.00	3,910,445.48	4.000	Aaa	5.051	833	05/14/2009
3133XF84	063550064	FHLB Note		12/21/2006	4,545,000.00	4,557,782.81	4,573,949.17	5.700	Aaa	5.522	1,610	06/30/2011
3133XJF94	063630001	FHLB Note		12/28/2006	15,000,000.00	14,990,625.00	15,000,000.00	5.410	Aaa	5.485	330	12/28/2007
3133XJF94	063630002	FHLB Note		12/28/2006	25,000,000.00	24,984,375.00	25,000,000.00	5.410	Aaa	5.485	330	12/28/2007
3133XJF6	070100001	FHLB Note		01/10/2007	20,000,000.00	19,987,500.00	20,000,000.00	5.300	Aaa	5.300	343	01/10/2008
3133X1CF2	070110001	FHLB Note		01/11/2007	5,000,000.00	4,909,375.00	4,911,993.37	4.000	Aaa	5.116	606	09/29/2008
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	4,979,354.86	4,971,741.80	5.270	Aaa	5.535	1,161	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	4,979,354.86	4,971,741.80	5.270	Aaa	5.535	1,161	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,815,398.49	5,773,321.83	5.000	Aaa	5.610	1,286	08/10/2010
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,021,279.91	10,004,956.74	5.750	Aaa	5.731	1,572	05/23/2011
3128X5AD0	062490002	FHLMC Note		09/06/2006	5,225,000.00	5,236,118.75	5,247,783.37	5.750	Aaa	5.608	1,572	05/23/2011
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,002,439.88	10,042,572.52	5.750	Aaa	5.626	1,652	08/11/2011
3128X5PX0	063200021	FHLMC Note		11/21/2006	20,000,000.00	20,001,098.64	20,000,000.00	5.350	Aaa	5.350	293	11/21/2007
3128X1MW4	063470001	FHLMC Note		12/14/2006	5,000,000.00	4,811,540.22	4,841,139.54	3.150	Aaa	4.951	684	12/16/2008
3136F3VD5	062970001	FNMA Note		10/24/2006	5,400,000.00	5,221,125.00	5,213,764.03	3.210	Aaa	5.228	666	11/28/2008
3136F3UN4	063470002	FNMA Note		12/14/2006	6,000,000.00	5,814,375.00	5,829,777.27	3.350	Aaa	5.000	666	11/28/2008
3136F3YT7	063490002	FNMA Note		12/15/2006	5,000,000.00	4,796,875.00	4,813,627.08	3.270	Aaa	4.958	866	06/16/2009
3136F6FA2	063530012	FNMA Note		12/19/2006	5,000,000.00	4,885,937.50	4,901,950.39	4.220	Aaa	5.010	972	09/30/2009
31359MT37	070080001	FNMA Note		01/08/2007	20,000,000.00	20,050,000.00	20,057,794.59	6.000	Aaa	5.915	1,623	07/13/2011
3136F3VG8	070180100	FNMA Note		01/18/2007	5,000,000.00	4,803,125.00	4,801,419.61	3.300	Aaa	5.125	852	06/02/2009
Subtotal and Average			301,944,474.24		319,425,000.00	316,421,318.43	316,555,865.98			5.301	688	

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Floating Rate Agencies												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,681,682.74	8,640,696.71	2.445	Aaa	4.109	747	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,110,487.18	5,084,012.38	2.445	Aaa	4.133	747	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,643,782.69	7,609,275.83	2.445	Aaa	4.075	747	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,097,117.16	3,083,022.63	2.445	Aaa	4.073	747	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	9,754,699.71	9,707,385.44	2.445	Aaa	3.938	747	02/17/2009
Subtotal and Average			26,594,830.53		35,150,000.00	34,287,769.48	34,124,392.99			4.053	747	
Agency Zero Coupon Bonds												
3128X1RQ2	070220121	FHLMC Note		01/22/2007	6,745,000.00	6,271,494.54	6,276,884.57	4.889	Aaa	5.286	511	06/26/2008
3136F3QM1	070290003	FNMA Note		01/29/2007	10,000,000.00	9,380,110.17	9,382,414.16	4.985	Aaa	5.370	446	04/22/2008
Subtotal and Average			2,931,313.24		16,745,000.00	15,651,604.71	15,659,298.73			5.336	472	
Overnight Repos												
SYS07031TR01	07031TR01	Bank of America Tri-party		01/31/2007	92,268,000.00	92,268,000.00	92,268,000.00	5.270	P-1	5.343	0	02/01/2007
SYS07031TR03	07031TR03	Bank of America Tri-party		01/31/2007	46,220,000.00	46,220,000.00	46,220,000.00	5.270	P-1	5.343	0	02/01/2007
SYS07031TR15	07031TR15	Bank of America Tri-party		01/31/2007	57,554,000.00	57,554,000.00	57,554,000.00	5.270	P-1	5.343	0	02/01/2007
Subtotal and Average			441,040,096.77		196,042,000.00	196,042,000.00	196,042,000.00			5.343	0	
Time Deposits - General												
SYS0030000004	0030000004	Southwest Community Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	57	03/30/2007
SYS0030000005	0030000005	Southwest Community Bank		11/17/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	106	05/18/2007
SYS0210000002	0210000002	United Security Bank		08/04/2006	200,000.00	200,000.00	200,000.00	5.200		5.200	1	02/02/2007
SYS0250000005	0250000005	Belgrade State Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	8	02/09/2007
SYS0250000006n	0250000006n	Belgrade State Bank		08/11/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	8	02/09/2007
SYS0250000007	0250000007	Belgrade State Bank		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	169	07/20/2007
SYS0300000004	0300000004	First Community Bank		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	85	04/27/2007
SYS0300000005	0300000005	First Community Bank		12/29/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	57	03/30/2007
SYS0300000006	0300000006	First Community Bank		01/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	57	03/30/2007
SYS0410000008	0410000008	Bank of Bloomsdale		08/18/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	15	02/16/2007
SYS0410000009	0410000009	Bank of Bloomsdale		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	260	10/19/2007
SYS0410000010	0410000010	Bank of Bloomsdale		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	78	04/20/2007
SYS0410000011	0410000011	Bank of Bloomsdale		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	85	04/27/2007
SYS0410000012	0410000012	Bank of Bloomsdale		01/05/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	155	07/06/2007
SYS0410000013	0410000013	Bank of Bloomsdale		01/26/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	176	07/27/2007
SYS0460000005	0460000005	Mid Missouri Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	78	04/20/2007
SYS0460000006	0460000006	Mid Missouri Bank		11/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	99	05/11/2007
SYS0460000007	0460000007	Mid Missouri Bank		11/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	106	05/18/2007
SYS0460000008	0460000008	Mid Missouri Bank		01/12/2007	15,000,000.00	15,000,000.00	15,000,000.00	5.100		5.100	162	07/13/2007

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Time Deposits - General												
SYS0510000003	0510000003	Branson Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	169	07/20/2007
SYS0530000003	0530000003	Community State Bank		01/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	176	07/27/2007
SYS0630000010	0630000010	Bank of Bolivar		09/22/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	50	03/23/2007
SYS0630000011	0630000011	Bank of Bolivar		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	78	04/20/2007
SYS0630000012	0630000012	Bank of Bolivar		12/01/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	120	06/01/2007
SYS0630000013	0630000013	Bank of Bolivar		12/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	127	06/08/2007
SYS0630000014	0630000014	Bank of Bolivar		01/12/2007	4,500,000.00	4,500,000.00	4,500,000.00	5.100		5.100	162	07/13/2007
SYS0630000015	0630000015	Bank of Bolivar		01/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	176	07/27/2007
SYS0630000016	0630000016	Bank of Bolivar		01/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	57	03/30/2007
SYS0650000002	0650000002	OBannon Banking Company		08/25/2006	750,000.00	750,000.00	750,000.00	5.200		5.200	22	02/23/2007
SYS0700000003	0700000003	Regional Missouri Bank		09/29/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	57	03/30/2007
SYS0700000004	0700000004	Regional Missouri Bank		10/06/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	64	04/06/2007
SYS0940000004	0940000004	First State Bank		08/11/2006	1,455,000.00	1,455,000.00	1,455,000.00	5.200		5.200	8	02/09/2007
SYS0940000005	0940000005	First State Bank		09/22/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	50	03/23/2007
SYS1030000000	1030000003	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	577	08/31/2008
SYS1030000004	1030000004	FOCUS BANK		01/26/2007	1,450,000.00	1,450,000.00	1,450,000.00	5.100		5.100	176	07/27/2007
SYS1070000003	1070000003	Chillicothe State Bank		10/20/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	260	10/19/2007
SYS1070000004	1070000004	Chillicothe State Bank		12/15/2006	855,000.00	855,000.00	855,000.00	5.000		5.000	134	06/15/2007
SYS1270000001	1270000001	Concordia Bank		10/20/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	78	04/20/2007
SYS1340000008	1340000008	Frontenac Bank		09/15/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	43	03/16/2007
SYS1340000009	1340000009	Frontenac Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	57	03/30/2007
SYS1340000010	1340000010	Frontenac Bank		10/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	64	04/06/2007
SYS1340000011	1340000011	Frontenac Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	267	10/26/2007
SYS1340000012	1340000012	Frontenac Bank		12/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	148	06/29/2007
SYS1340000013	1340000013	Frontenac Bank		01/05/2007	7,000,000.00	7,000,000.00	7,000,000.00	5.100		5.100	155	07/06/2007
SYS1350000004	1350000004	Bank of Crocker		09/15/2006	3,500,000.00	3,500,000.00	3,500,000.00	5.100		5.100	43	03/16/2007
SYS1350000005	1350000005	Bank of Crocker		11/03/2006	1,161,300.00	1,161,300.00	1,161,300.00	5.200		5.200	92	05/04/2007
SYS1370000004	1370000004	Peoples Bank of Cuba		10/27/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	85	04/27/2007
SYS1540000005	1540000005	Citizens Bank - Edina		08/04/2006	1,300,000.00	1,300,000.00	1,300,000.00	5.200		5.200	1	02/02/2007
SYS1550000003	1550000003	Citizens Bank of Eldon		01/05/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	155	07/06/2007
SYS1640000007	1640000007	Reliance Bank		09/15/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	43	03/16/2007
SYS1640000008	1640000008	Reliance Bank		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	85	04/27/2007
SYS1640000009	1640000009	Reliance Bank		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	85	04/27/2007
SYS1640000010	1640000010	Reliance Bank		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	169	07/20/2007
SYS1700000009	1700000009	1st State Community Bank		09/29/2006	665,000.00	665,000.00	665,000.00	5.100		5.100	57	03/30/2007
SYS1700000010	1700000010	1st State Community Bank		11/03/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	92	05/04/2007
SYS1700000011	1700000011	1st State Community Bank		12/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	120	06/01/2007
SYS1700000012	1700000012	1st State Community Bank		12/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	57	03/30/2007

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Time Deposits - General												
SYS1700000013	1700000013	1st State Community Bank		01/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	176	07/27/2007
SYS1960000005n	1960000005n	Tri County Trust Company		08/11/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	8	02/09/2007
SYS1960000006	1960000006	Tri County Trust Company		09/29/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	57	03/30/2007
SYS2100000004	2100000004	F & M Bank of Hale		08/18/2006	180,000.00	180,000.00	180,000.00	5.200		5.200	15	02/16/2007
SYS2100000005	2100000005	F & M Bank of Hale		09/08/2006	200,000.00	200,000.00	200,000.00	5.100		5.100	36	03/09/2007
SYS2100000006	2100000006	F & M Bank of Hale		09/29/2006	250,000.00	250,000.00	250,000.00	5.100		5.100	57	03/30/2007
SYS2320000004	2320000004	F & C Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	260	10/19/2007
SYS2320000005	2320000005	F & C Bank		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	92	05/04/2007
SYS2420000003	2420000003	Bank of Iberia		01/26/2007	315,000.00	315,000.00	315,000.00	5.100		5.100	176	07/27/2007
SYS2500000003	2500000003	Unico Bank		12/01/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.100		5.100	120	06/01/2007
SYS2570000004	2570000004	Jefferson Bank of Missouri		09/15/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	43	03/16/2007
SYS2570000005	2570000005	Jefferson Bank of Missouri		01/19/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	57	03/30/2007
SYS2580000009	2580000009	Exchange National Bank		12/01/2006	5,150,000.00	5,150,000.00	5,150,000.00	5.100		5.100	120	06/01/2007
SYS2580000010	2580000010	Exchange National Bank		12/08/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	127	06/08/2007
SYS2580000011	2580000011	Exchange National Bank		01/05/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.100		5.100	155	07/06/2007
SYS2580000012	2580000012	Exchange National Bank		01/26/2007	700,000.00	700,000.00	700,000.00	5.100		5.100	176	07/27/2007
SYS2700000003	2700000003	Kahoka State Bank		11/03/2006	315,000.00	315,000.00	315,000.00	5.200		5.200	92	05/04/2007
SYS2770000009	2770000009	Central Bank of Kansas City		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	8	02/09/2007
SYS2770000010	2770000010	Central Bank of Kansas City		09/22/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	50	03/23/2007
SYS2770000011	2770000011	Central Bank of Kansas City		11/09/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	99	05/11/2007
SYS2770000012	2770000012	Central Bank of Kansas City		11/17/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	106	05/18/2007
SYS2770000013	2770000013	Central Bank of Kansas City		01/05/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	155	07/06/2007
SYS2780000007	2780000007	Blue Ridge Bank & Trust		11/17/2006	9,000,000.00	9,000,000.00	9,000,000.00	5.200		5.200	106	05/18/2007
SYS2820000013	2820000013	Union Bank		08/04/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	1	02/02/2007
SYS2820000014	2820000014	Union Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	8	02/09/2007
SYS2820000015	2820000015	Union Bank		08/18/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	15	02/16/2007
SYS2820000016	2820000016	Union Bank		08/25/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	22	02/23/2007
SYS2820000017	2820000017	Union Bank		09/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	29	03/02/2007
SYS2820000018	2820000018	Union Bank		09/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	36	03/09/2007
SYS2820000019	2820000019	Union Bank		09/15/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	43	03/16/2007
SYS2820000020	2820000020	Union Bank		10/20/2006	6,000,000.00	6,000,000.00	6,000,000.00	5.100		5.100	78	04/20/2007
SYS2820000021	2820000021	Union Bank		01/12/2007	12,000,000.00	12,000,000.00	12,000,000.00	5.100		5.100	162	07/13/2007
SYS2820000022	2820000022	Union Bank		01/19/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	169	07/20/2007
SYS2960000002	2960000002	UMB Bank, Kansas City		12/29/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	57	03/30/2007
SYS3000000005	3000000005	Missouri Bank & Trust Co		09/29/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	57	03/30/2007
SYS3060000005	3060000005	Douglass National Bank		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	92	05/04/2007
SYS3060000006	3060000006	Douglass National Bank		01/12/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	162	07/13/2007
SYS3130000007	3130000007	Kearney Commercial Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	85	04/27/2007

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SYS3130000006	3130000006	KCB Bank		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	577	08/31/2008
SYS3130000008	3130000008	KCB Bank		12/08/2006	1,750,000.00	1,750,000.00	1,750,000.00	5.100		5.100	127	06/08/2007
SYS3130000009	3130000009	KCB Bank		12/29/2006	4,500,000.00	4,500,000.00	4,500,000.00	5.000		5.000	57	03/30/2007
SYS3160000002	3160000002	Kennett National Bank		12/29/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	57	03/30/2007
SYS3190000002	3190000002	Bank Northwest		08/25/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	22	02/23/2007
SYS3200000004	3200000004	Bank of Kirksville		11/22/2006	2,200,000.00	2,200,000.00	2,200,000.00	5.100		5.100	113	05/25/2007
SYS3250000003	3250000003	1st Community Bank		09/08/2006	410,000.00	410,000.00	410,000.00	5.100		5.100	36	03/09/2007
SYS3250000004	3250000004	1st Community Bank		09/29/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	57	03/30/2007
SYS3290000002n	3290000002n	Central Bank-Lake of the Ozark		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	8	02/09/2007
SYS3520000008	3520000008	Southern Missouri Bank - Marsh		08/18/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	15	02/16/2007
SYS3520000009	3520000009	Southern Missouri Bank - Marsh		10/06/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	64	04/06/2007
SYS3520000010	3520000010	Southern Missouri Bank - Marsh		12/01/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	120	06/01/2007
SYS3520000011	3520000011	Southern Missouri Bank - Marsh		12/29/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	148	06/29/2007
SYS3560000009	3560000009	Farmers Bank of Lincoln		11/17/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	106	05/18/2007
SYS3560000010	3560000010	Farmers Bank of Lincoln		12/22/2006	2,295,000.00	2,295,000.00	2,295,000.00	5.100		5.100	141	06/22/2007
SYS3560000011	3560000011	Farmers Bank of Lincoln		12/29/2006	630,000.00	630,000.00	630,000.00	5.100		5.100	148	06/29/2007
SYS3560000012	3560000012	Farmers Bank of Lincoln		01/26/2007	950,000.00	950,000.00	950,000.00	5.100		5.100	176	07/27/2007
SYS3570000005	3570000005	Legends Bank		08/04/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	1	02/02/2007
SYS3570000006	3570000006	Legends Bank		08/25/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	22	02/23/2007
SYS3570000007	3570000007	Legends Bank		09/08/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	36	03/09/2007
SYS3580000003	3580000003	Liberty First Bank		12/29/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	57	03/30/2007
SYS3590000002	3590000002	Community America CU		10/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	64	04/06/2007
SYS3630000010	3630000010	Mercantile Bank of Louisiana		01/12/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	162	07/13/2007
SYS3630000011	3630000011	Mercantile Bank of Louisiana		01/19/2007	1,200,000.00	1,200,000.00	1,200,000.00	5.100		5.100	169	07/20/2007
SYS3670000004n	3670000004n	Bank of Macks Creek		08/11/2006	100,000.00	100,000.00	100,000.00	5.200		5.200	8	02/09/2007
SYS3670000005	3670000005	Bank of Macks Creek		01/26/2007	300,000.00	300,000.00	300,000.00	5.100		5.100	57	03/30/2007
SYS3700000002	3700000002	Alliant Bank		09/08/2006	750,000.00	750,000.00	750,000.00	5.100		5.100	36	03/09/2007
SYS3770000013	3770000013	Citizens Nat'l Bank - St L		08/04/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	1	02/02/2007
SYS3770000014	3770000014	Citizens Nat'l Bank - St L		08/18/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	15	02/16/2007
SYS3770000015	3770000015	Citizens Nat'l Bank - St L		09/15/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	43	03/16/2007
SYS3770000016	3770000016	Citizens Nat'l Bank - St L		09/22/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	50	03/23/2007
SYS3770000017	3770000017	Citizens Nat'l Bank - St L		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	260	10/19/2007
SYS3770000018	3770000018	Citizens Nat'l Bank - St L		11/09/2006	3,500,000.00	3,500,000.00	3,500,000.00	5.100		5.100	99	05/11/2007
SYS3770000019	3770000019	Citizens Nat'l Bank - St L		12/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	120	06/01/2007
SYS3770000020	3770000020	Citizens Nat'l Bank - St L		12/08/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	127	06/08/2007
SYS3770000021	3770000021	Citizens Nat'l Bank - St L		01/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	176	07/27/2007
SYS3880000004	3880000004	Independent Farmers Bank		10/27/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	85	04/27/2007
SYS3880000005	3880000005	Independent Farmers Bank		12/22/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	141	06/22/2007

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Time Deposits - General												
SYS3940000002	3940000002	Mid America Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	78	04/20/2007
SYS4090000013	4090000013	Bank of Monticello		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	78	04/20/2007
SYS4090000015	4090000015	Bank of Monticello		12/08/2006	250,000.00	250,000.00	250,000.00	5.100		5.100	127	06/08/2007
SYS4090000018	4090000018	Bank of Monticello		01/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	169	07/20/2007
SYS4150000003	4150000003	Security Bank - Mountain Grove		01/26/2007	900,000.00	900,000.00	900,000.00	5.100		5.100	176	07/27/2007
SYS4270000007	4270000007	Citizens Bank - New Haven		09/08/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	36	03/09/2007
SYS4270000008	4270000008	Citizens Bank - New Haven		10/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	64	04/06/2007
SYS4270000009	4270000009	Citizens Bank - New Haven		12/15/2006	1,800,000.00	1,800,000.00	1,800,000.00	5.000		5.000	134	06/15/2007
SYS4270000010	4270000010	Citizens Bank - New Haven		01/12/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	162	07/13/2007
SYS4300000002	4300000002	Citizens Bank of Newburg		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	85	04/27/2007
SYS4390000002	4390000002	Bank of Odessa		10/13/2006	3,100,000.00	3,100,000.00	3,100,000.00	5.000		5.000	71	04/13/2007
SYS4510000005	4510000005	Ozark Bank		08/11/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.200		5.200	8	02/09/2007
SYS4510000006	4510000006	Ozark Bank		08/18/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	15	02/16/2007
SYS4510000007	4510000007	Ozark Bank		08/25/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	22	02/23/2007
SYS4510000008	4510000008	Ozark Bank		09/29/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	57	03/30/2007
SYS4550000007	4550000007	Paris National Bank		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	8	02/09/2007
SYS4550000009	4550000009	Paris National Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	260	10/19/2007
SYS4550000013	4550000013	Paris National Bank		12/08/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	127	06/08/2007
SYS4550000014	4550000014	Paris National Bank		12/29/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	57	03/30/2007
SYS4550000015	4550000015	Paris National Bank		01/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	169	07/20/2007
SYS4550000016	4550000016	Paris National Bank		01/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	57	03/30/2007
SYS4610000001	4610000001	The Bank of Missouri		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	78	04/20/2007
SYS4610000002	4610000002	The Bank of Missouri		01/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	57	03/30/2007
SYS4800000001	4800000001	Sterling Bank		01/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	57	03/30/2007
SYS4910000003a	4910000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	575	08/29/2008
SYS4910000004	4910000004	Peoples Sav Bk-Rhineland		01/05/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	155	07/06/2007
SYS4920000003	4920000003	Security Bank		12/01/2006	850,000.00	850,000.00	850,000.00	5.100		5.100	120	06/01/2007
SYS4960000004	4960000004	Countryside Bank		09/22/2006	300,000.00	300,000.00	300,000.00	5.100		5.100	50	03/23/2007
SYS4960000005	4960000005	Countryside Bank		12/29/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	148	06/29/2007
SYS5030000003	5030000003	Phelps County Bank		08/25/2006	1,460,000.00	1,460,000.00	1,460,000.00	5.200		5.200	22	02/23/2007
SYS5030000004	5030000004	Phelps County Bank		09/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	36	03/09/2007
SYS5120000010	5120000010	Town & Country Bank		09/01/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	29	03/02/2007
SYS5120000011	5120000011	Town & Country Bank		09/22/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	50	03/23/2007
SYS5120000012	5120000012	Town & Country Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	57	03/30/2007
SYS5120000013	5120000013	Town & Country Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	78	04/20/2007
SYS5120000014	5120000014	Town & Country Bank		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	85	04/27/2007
SYS5120000015	5120000015	Town & Country Bank		11/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	113	05/25/2007
SYS5120000016	5120000016	Town & Country Bank		01/05/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	155	07/06/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS5290000002a	5290000002a	Heritage State Bank		09/15/2006	215,000.00	215,000.00	215,000.00	5.100		5.100	43	03/16/2007
SYS5310000026	5310000026	Montgomery Bank		08/25/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	22	02/23/2007
SYS5310000027	5310000027	Montgomery Bank		09/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	36	03/09/2007
SYS5310000028a	5310000028a	Montgomery Bank		09/15/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	43	03/16/2007
SYS5310000029	5310000029	Montgomery Bank		09/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	50	03/23/2007
SYS5310000030	5310000030	Montgomery Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	57	03/30/2007
SYS5310000031	5310000031	Montgomery Bank		10/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	71	04/13/2007
SYS5310000032	5310000032	Montgomery Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	78	04/20/2007
SYS5310000033	5310000033	Montgomery Bank		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	85	04/27/2007
SYS5310000034	5310000034	Montgomery Bank		10/27/2006	1,300,000.00	1,300,000.00	1,300,000.00	5.100		5.100	85	04/27/2007
SYS5310000035	5310000035	Montgomery Bank		11/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	92	05/04/2007
SYS5310000036	5310000036	Montgomery Bank		11/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	99	05/11/2007
SYS5310000037	5310000037	Montgomery Bank		11/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	106	05/18/2007
SYS5310000038	5310000038	Montgomery Bank		11/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	113	05/25/2007
SYS5310000039	5310000039	Montgomery Bank		12/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	120	06/01/2007
SYS5310000040	5310000040	Montgomery Bank		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	169	07/20/2007
SYS5310000041	5310000041	Montgomery Bank		01/26/2007	3,900,000.00	3,900,000.00	3,900,000.00	5.100		5.100	176	07/27/2007
SYS5480000007	5480000007	Empire Bank		10/27/2006	215,000.00	215,000.00	215,000.00	5.100		5.100	267	10/26/2007
SYS5480000008	5480000008	Empire Bank		01/26/2007	2,600,000.00	2,600,000.00	2,600,000.00	5.100		5.100	176	07/27/2007
SYS5510000003	5510000003	The Signature Bank		12/01/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	120	06/01/2007
SYS5570000006n	5570000006n	F & M Bank St. Clair		08/18/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	15	02/16/2007
SYS5570000007	5570000007	F & M Bank St. Clair		09/01/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	29	03/02/2007
SYS5570000008	5570000008	F & M Bank St. Clair		12/15/2006	1,200,000.00	1,200,000.00	1,200,000.00	5.000		5.000	134	06/15/2007
SYS5570000009	5570000009	F & M Bank St. Clair		01/05/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	57	03/30/2007
SYS5580000007	5580000007	Bank of St Elizabeth		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	127	06/08/2007
SYS5740000002n	5740000002n	Gateway National Bank		08/11/2006	95,000.00	95,000.00	95,000.00	5.200		5.200	8	02/09/2007
SYS5840000004	5840000004	Bremen Bank & Trust Company		08/25/2006	2,400,000.00	2,400,000.00	2,400,000.00	5.200		5.200	22	02/23/2007
SYS5840000005	5840000005	Bremen Bank & Trust Company		11/22/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	113	05/25/2007
SYS5840000006	5840000006	Bremen Bank & Trust Company		01/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	57	03/30/2007
SYS5920000005	5920000005	Lindell Bank & Trust Company		11/17/2006	100,000.00	100,000.00	100,000.00	5.200		5.200	106	05/18/2007
SYS5920000006	5920000006	Lindell Bank & Trust Company		12/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	57	03/30/2007
SYS5940000007	5940000007	The Private Bank		09/29/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	57	03/30/2007
SYS5940000008	5940000008	The Private Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	85	04/27/2007
SYS5940000009	5940000009	The Private Bank		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	85	04/27/2007
SYS5940000010	5940000010	The Private Bank		12/01/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	120	06/01/2007
SYS5940000011	5940000011	The Private Bank		01/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	176	07/27/2007
SYS5940000012	5940000012	The Private Bank		01/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	57	03/30/2007
SYS5990000004	5990000004	National City Bank of the Midw		12/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	127	06/08/2007

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Time Deposits - General												
SYS5990000005	5990000005	National City Bank of the Midw		01/19/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	57	03/30/2007
SYS6030000002	6030000002	First State Bank of St. Robert		10/27/2006	95,000.00	95,000.00	95,000.00	5.100		5.100	85	04/27/2007
SYS6080000002n	6080000002n	Bank Star of the Bootheel		08/11/2006	600,000.00	600,000.00	600,000.00	5.200		5.200	8	02/09/2007
SYS6090000003	6090000003	First Community Nat'l Bank		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	260	10/19/2007
SYS6090000004	6090000004	First Community Nat'l Bank		12/29/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	57	03/30/2007
SYS6280000003	6280000003	United Bank of Union		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	127	06/08/2007
SYS6310000001	6310000001	Farmers Bank of Northern Misso		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	78	04/20/2007
SYS6320000008	6320000008	Progress Bank of Missouri		09/01/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	29	03/02/2007
SYS6320000009	6320000009	Progress Bank of Missouri		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	92	05/04/2007
SYS6320000010	6320000010	Progress Bank of Missouri		11/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	99	05/11/2007
SYS6320000011	6320000011	Progress Bank of Missouri		12/01/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	120	06/01/2007
SYS6420000011	6420000011	Maries County Bank		08/04/2006	250,000.00	250,000.00	250,000.00	5.200		5.200	1	02/02/2007
SYS6420000012	6420000012	Maries County Bank		08/04/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	1	02/02/2007
SYS6420000013	6420000013	Maries County Bank		11/22/2006	635,000.00	635,000.00	635,000.00	5.100		5.100	113	05/25/2007
SYS6420000014	6420000014	Maries County Bank		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	127	06/08/2007
SYS6420000015	6420000015	Maries County Bank		01/05/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	155	07/06/2007
SYS6420000016	6420000016	Maries County Bank		01/26/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	176	07/27/2007
SYS6500000006	6500000006	Bank of Washington		10/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	71	04/13/2007
SYS6500000007	6500000007	Bank of Washington		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	85	04/27/2007
SYS6500000008	6500000008	Bank of Washington		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	92	05/04/2007
SYS6520000003	6520000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	575	08/29/2008
SYS6520000004	6520000004	Security Bk of Pulaski County		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	169	07/20/2007
SYS6640000001	6640000001	West Plains Bank & Trust Co		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	78	04/20/2007
SYS6740000002	6740000002	Peoples Bank - Wyaconda		08/04/2006	350,000.00	350,000.00	350,000.00	5.200		5.200	1	02/02/2007
SYS6990000002n	6990000002n	Bank Star		08/18/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	15	02/16/2007
SYS7250000002	7250000002	People's Community State Bank		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	85	04/27/2007
SYS7320000003	7320000003	Commun Bank ElDorado Spr.		01/05/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	155	07/06/2007
SYS7390000003	7390000003	Old Missouri National Bank		12/08/2006	800,000.00	800,000.00	800,000.00	5.100		5.100	127	06/08/2007
SYS7450000002	7450000002	Stone County National Bank		10/06/2006	340,000.00	340,000.00	340,000.00	5.000		5.000	64	04/06/2007
SYS7520000004	7520000004	First Central Bank		08/11/2006	400,000.00	400,000.00	400,000.00	5.200		5.200	8	02/09/2007
SYS7520000005	7520000005	First Central Bank		01/05/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	155	07/06/2007
SYS7740000007	7740000007	Enterprise Bank		12/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	141	06/22/2007
SYS7740000008	7740000008	Enterprise Bank		01/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	176	07/27/2007
SYS7740000009	7740000009	Enterprise Bank		01/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	57	03/30/2007
SYS7770000002	7770000002	Truman Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	8	02/09/2007
SYS7870000011	7870000011	Premier Bank		08/11/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	8	02/09/2007
SYS7870000012	7870000012	Premier Bank		09/15/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	43	03/16/2007
SYS7870000013	7870000013	Premier Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	85	04/27/2007

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Time Deposits - General												
SYS7870000014	7870000014	Premier Bank		11/17/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.200		5.200	106	05/18/2007
SYS7870000015	7870000015	Premier Bank		12/08/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.100		5.100	127	06/08/2007
SYS7870000016	7870000016	Premier Bank		01/05/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	155	07/06/2007
SYS7880000007	7880000007	National Bank of Kansas City		08/11/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.200		5.200	8	02/09/2007
SYS7880000008	7880000008	National Bank of Kansas City		01/19/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	169	07/20/2007
SYS7890000003	7890000003	Concord Bank		01/26/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	176	07/27/2007
SYS7910000003	7910000003	Liberty Bank		12/08/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	127	06/08/2007
SYS8340000006	8340000006	F & M BANK AND TRUST		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	267	10/26/2007
SYS8340000007	8340000007	F & M BANK AND TRUST		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	85	04/27/2007
SYS8340000008	8340000008	F & M BANK AND TRUST		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	127	06/08/2007
SYS8340000009	8340000009	F & M BANK AND TRUST		01/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	176	07/27/2007
SYS8450000002n	8450000002n	Ozarks Federal Savings and Loa		08/11/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	8	02/09/2007
SYS8450000003	8450000003	Ozarks Federal Savings and Loa		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	267	10/26/2007
Subtotal and Average			518,460,493.55		547,186,300.00	547,186,300.00	547,186,300.00			5.100	108	
Linked Deposits												
SYS002015091056	002015091056	Bank of Advance		06/02/2006	239,000.00	239,000.00	239,000.00	2.370		2.370	120	06/01/2007
SYS002015125045	002015125045	Bank of Advance		07/21/2006	364,000.00	364,000.00	364,000.00	2.670		2.670	169	07/20/2007
SYS0080000003	0080000003	Alton Bank		11/03/2006	660,000.00	660,000.00	660,000.00	2.150		2.150	274	11/02/2007
SYS0140000002	0140000002	Community First Bank		02/24/2006	24,000.00	24,000.00	24,000.00	2.450		2.450	22	02/23/2007
SYS0140000003	0140000003	Community First Bank		04/28/2006	42,000.00	42,000.00	42,000.00	2.590		2.590	85	04/27/2007
SYS025DIFFN44C	025DIFFN44C	Belgrade State Bank		10/06/2006	120,000.00	120,000.00	120,000.00	2.270		2.270	246	10/05/2007
SYS025DIRFO24B	025DIRFO24B	Belgrade State Bank		10/06/2006	119,000.00	119,000.00	119,000.00	2.500		2.500	246	10/05/2007
SYS025DKTFL32R	025DKTFL32R	Belgrade State Bank		12/08/2006	135,587.00	135,587.00	135,587.00	2.050		2.050	309	12/07/2007
SYS025DKUFM13E	025DKUFM13E	Belgrade State Bank		12/08/2006	1,200,000.00	1,200,000.00	1,200,000.00	2.420		2.420	309	12/07/2007
SYS0440000001	0440000001	Citizen's Bank - Blythedale		01/12/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	344	01/11/2008
SYS0440000002	0440000002	Citizen's Bank - Blythedale		01/12/2007	89,000.00	89,000.00	89,000.00	2.560		2.560	344	01/11/2008
SYS0460000009	0460000009	Mid Missouri Bank		01/12/2007	24,987.00	24,987.00	24,987.00	2.560		2.560	344	01/11/2008
SYS046004155944	046004155944	Mid Missouri Bank		05/12/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	99	05/11/2007
SYS046015115029	046015115029	Mid Missouri Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	71	04/13/2007
SYS053004115751	053004115751	Community State Bank		03/10/2006	250,000.00	250,000.00	250,000.00	2.320		2.320	36	03/09/2007
SYS053004135609	053004135609	Community State Bank		02/24/2006	326,000.00	326,000.00	326,000.00	2.450		2.450	22	02/23/2007
SYS053015075221	053015075221	Community State Bank		02/24/2006	164,750.00	164,750.00	164,750.00	2.450		2.450	22	02/23/2007
SYS053015133240	053015133240	Community State Bank		02/24/2006	2,144,000.00	2,144,000.00	2,144,000.00	2.220		2.220	22	02/23/2007
SYS0620000002	0620000002	County Bank		12/29/2006	139,500.00	139,500.00	139,500.00	2.460		2.460	330	12/28/2007
SYS065015080500	065015080500	OBannon Banking Company		04/07/2006	262,000.00	262,000.00	262,000.00	2.420		2.420	64	04/06/2007
SYS067DIFFN17O	067DIFFN17O	First MO State Bank of Cape Co		09/15/2006	500,000.00	500,000.00	500,000.00	2.630		2.630	225	09/14/2007
SYS0700000005	0700000005	Regional Missouri Bank		11/09/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	281	11/09/2007

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Linked Deposits												
SYS070015100850	070015100850	Regional Missouri Bank		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	50	03/23/2007
SYS070015103320	070015103320	Regional Missouri Bank		03/24/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	50	03/23/2007
SYS070015114533	070015114533	Regional Missouri Bank		04/14/2006	128,000.00	128,000.00	128,000.00	2.350		2.350	71	04/13/2007
SYS07001513183	07001513183	Regional Missouri Bank		08/25/2006	27,000.00	27,000.00	27,000.00	2.660		2.660	204	08/24/2007
SYS07001515030	07001515030	Regional Missouri Bank		08/25/2006	218,500.00	218,500.00	218,500.00	2.660		2.660	204	08/24/2007
SYS070015152639	070015152639	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	43	03/16/2007
SYS070015153026	070015153026	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.250		2.250	43	03/16/2007
SYS070015153615	070015153615	Regional Missouri Bank		07/21/2006	81,000.00	81,000.00	81,000.00	2.860		2.860	169	07/20/2007
SYS07001592432	07001592432	Regional Missouri Bank		09/08/2006	68,000.00	68,000.00	68,000.00	2.560		2.560	218	09/07/2007
SYS070012F1401	070012F1401	Regional Missouri Bank		11/03/2006	95,000.00	95,000.00	95,000.00	2.560		2.560	274	11/02/2007
SYS07001YFJ141	07001YFJ141	Regional Missouri Bank		10/27/2006	13,500.00	13,500.00	13,500.00	2.560		2.560	267	10/26/2007
SYS0700IHFJ454	0700IHFJ454	Regional Missouri Bank		10/06/2006	108,000.00	108,000.00	108,000.00	2.460		2.460	246	10/05/2007
SYS0700JZFJ22W	0700JZFJ22W	Regional Missouri Bank		11/09/2006	18,000.00	18,000.00	18,000.00	2.560		2.560	281	11/09/2007
SYS0700KPFM43Q	0700KPFM43Q	Regional Missouri Bank		12/01/2006	121,500.00	121,500.00	121,500.00	2.460		2.460	302	11/30/2007
SYS0700hyf147H	0700hyf147H	Regional Missouri Bank		09/08/2006	54,000.00	54,000.00	54,000.00	2.560		2.560	218	09/07/2007
SYS071015094204	071015094204	Cabool State Bank		05/19/2006	128,500.00	128,500.00	128,500.00	2.520		2.520	106	05/18/2007
SYS071015101904	071015101904	Cabool State Bank		08/11/2006	163,000.00	163,000.00	163,000.00	2.700		2.700	190	08/10/2007
SYS071DJ5K19T	071DJ5K19T	Cabool State Bank		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	358	01/25/2008
SYS071DKTFM12X	071DKTFM12X	Cabool State Bank		12/08/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	309	12/07/2007
SYS071DKTFM195	071DKTFM195	Cabool State Bank		12/08/2006	80,000.00	80,000.00	80,000.00	2.460		2.460	309	12/07/2007
SYS071OIFFK14X	071OIFFK14X	Cabool State Bank		10/06/2006	210,000.00	210,000.00	210,000.00	2.420		2.420	246	10/05/2007
SYS1020000001	1020000001	United Bank of Chamois		01/12/2007	65,928.00	65,928.00	65,928.00	2.560		2.560	344	01/11/2008
SYS1020000002	1020000002	United Bank of Chamois		01/12/2007	247,570.00	247,570.00	247,570.00	2.450		2.450	344	01/11/2008
SYS1020000003	1020000003	United Bank of Chamois		01/19/2007	61,100.00	61,100.00	61,100.00	2.560		2.560	351	01/18/2008
SYS102004110810	102004110810	United Bank of Chamois		03/17/2006	162,972.00	162,972.00	162,972.00	2.320		2.320	43	03/16/2007
SYS102015101631	102015101631	United Bank of Chamois		04/14/2006	367,500.00	367,500.00	367,500.00	2.350		2.350	71	04/13/2007
SYS102015113232	102015113232	United Bank of Chamois		03/17/2006	60,700.00	60,700.00	60,700.00	2.550		2.550	43	03/16/2007
SYS144004101819	144004101819	First Midwest Bank - Dexter		08/11/2006	26,000.00	26,000.00	26,000.00	2.660		2.660	190	08/10/2007
SYS144DIFFN36Y	144DIFFN36Y	First Midwest Bank - Dexter		10/13/2006	112,000.00	112,000.00	112,000.00	2.350		2.350	253	10/12/2007
SYS150015153214	150015153214	Bank 10		06/02/2006	118,400.00	118,400.00	118,400.00	2.750		2.750	120	06/01/2007
SYS150DH3FK00H	150DH3FK00H	Bank 10		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	246	10/05/2007
SYS1540000002	1540000002	Citizens Bank - Edina		04/21/2006	16,111.00	16,111.00	16,111.00	2.690		2.690	78	04/20/2007
SYS1540000003	1540000003	Citizens Bank - Edina		05/05/2006	8,387.00	8,387.00	8,387.00	2.690		2.690	92	05/04/2007
SYS1540000004	1540000004	Citizens Bank - Edina		06/02/2006	11,412.00	11,412.00	11,412.00	2.620		2.620	120	06/01/2007
SYS1540000006	1540000006	Citizens Bank - Edina		09/01/2006	39,000.00	39,000.00	39,000.00	2.660		2.660	211	08/31/2007
SYS1540000007	1540000007	Citizens Bank - Edina		11/03/2006	78,559.00	78,559.00	78,559.00	2.560		2.560	274	11/02/2007
SYS1540000008	1540000008	Citizens Bank - Edina		11/22/2006	73,496.00	73,496.00	73,496.00	2.560		2.560	293	11/21/2007
SYS1540000009	1540000009	Citizens Bank - Edina		01/19/2007	33,784.00	33,784.00	33,784.00	2.560		2.560	351	01/18/2008

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Linked Deposits												
SYS1540000010	1540000010	Citizens Bank - Edina		01/19/2007	38,676.00	38,676.00	38,676.00	2.560		2.560	351	01/18/2008
SYS1540000011	1540000011	Citizens Bank - Edina		01/26/2007	12,504.00	12,504.00	12,504.00	2.560		2.560	358	01/25/2008
SYS154004113636	154004113636	Citizens Bank - Edina		03/17/2006	37,575.00	37,575.00	37,575.00	2.550		2.550	43	03/16/2007
SYS154004151923	154004151923	Citizens Bank - Edina		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	71	04/13/2007
SYS154004152407	154004152407	Citizens Bank - Edina		04/14/2006	432,000.00	432,000.00	432,000.00	2.350		2.350	71	04/13/2007
SYS154004154024	154004154024	Citizens Bank - Edina		05/26/2006	125,000.00	125,000.00	125,000.00	2.620		2.620	113	05/25/2007
SYS154015103628	154015103628	Citizens Bank - Edina		03/17/2006	262,000.00	262,000.00	262,000.00	2.020		2.020	43	03/16/2007
SYS154015114011	154015114011	Citizens Bank - Edina		05/19/2006	81,800.00	81,800.00	81,800.00	2.620		2.620	106	05/18/2007
SYS154015134027	154015134027	Citizens Bank - Edina		07/28/2006	42,000.00	42,000.00	42,000.00	2.760		2.760	176	07/27/2007
SYS154015154801	154015154801	Citizens Bank - Edina		06/02/2006	86,700.00	86,700.00	86,700.00	2.620		2.620	120	06/01/2007
SYS154DJMFN19O	154DJMFN19O	Citizens Bank - Edina		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	267	10/26/2007
SYS154OAQGJ52X	154OAQGJ52X	Citizens Bank - Edina		01/26/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	358	01/25/2008
SYS154OAQGN41R	154OAQGN41R	Citizens Bank - Edina		01/26/2007	27,900.00	27,900.00	27,900.00	2.560		2.560	358	01/25/2008
SYS154OIFFK225	154OIFFK225	Citizens Bank - Edina		10/06/2006	27,000.00	27,000.00	27,000.00	2.460		2.460	246	10/05/2007
SYS154Ohwfj17E	154Ohwfj17E	Citizens Bank - Edina		09/01/2006	18,000.00	18,000.00	18,000.00	2.660		2.660	211	08/31/2007
SYS154PLMFM25E	154PLMFM25E	Citizens Bank - Edina		01/26/2007	65,000.00	65,000.00	65,000.00	2.560		2.560	358	01/25/2008
SYS154olsfh572	154olsfh572	Citizens Bank - Edina		12/29/2006	14,400.00	14,400.00	14,400.00	2.460		2.460	330	12/28/2007
SYS155015113819	155015113819	Citizens Bank of Eldon		06/02/2006	39,955.00	39,955.00	39,955.00	2.620		2.620	120	06/01/2007
SYS1610000001	1610000001	Security Bank of the Ozarks		01/12/2007	600,000.00	600,000.00	600,000.00	2.370		2.370	344	01/11/2008
SYS168015083437	168015083437	The Bank of Fairport		08/04/2006	72,000.00	72,000.00	72,000.00	2.760		2.760	183	08/03/2007
SYS168015102128	168015102128	The Bank of Fairport		06/16/2006	22,500.00	22,500.00	22,500.00	2.720		2.720	134	06/15/2007
SYS168015132802	168015132802	The Bank of Fairport		08/04/2006	76,500.00	76,500.00	76,500.00	2.760		2.760	183	08/03/2007
SYS168OJLFJ35T	168OJLFJ35T	The Bank of Fairport		10/27/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	267	10/26/2007
SYS17001513374	17001513374	1st State Community Bank		08/25/2006	250,000.00	250,000.00	250,000.00	2.620		2.620	204	08/24/2007
SYS170015140221	170015140221	1st State Community Bank		04/14/2006	276,000.00	276,000.00	276,000.00	2.510		2.510	71	04/13/2007
SYS170PHWFJ38Q	170PHWFJ38Q	1st State Community Bank		10/20/2006	200,000.00	200,000.00	200,000.00	2.520		2.520	260	10/19/2007
SYS176015105420	176015105420	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	71	04/13/2007
SYS176015110448	176015110448	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	71	04/13/2007
SYS176015110902	176015110902	First Missouri State Bank		04/14/2006	140,000.00	140,000.00	140,000.00	2.590		2.590	71	04/13/2007
SYS176015111427	176015111427	First Missouri State Bank		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	71	04/13/2007
SYS176015111748	176015111748	First Missouri State Bank		04/14/2006	1,166,000.00	1,166,000.00	1,166,000.00	2.350		2.350	71	04/13/2007
SYS176015114451	176015114451	First Missouri State Bank		05/26/2006	125,000.00	125,000.00	125,000.00	2.370		2.370	113	05/25/2007
SYS185015135631	185015135631	Bank of Freeburg		04/14/2006	25,000.00	25,000.00	25,000.00	2.590		2.590	71	04/13/2007
SYS185DJMFK00T	185DJMFK00T	Bank of Freeburg		10/27/2006	115,000.00	115,000.00	115,000.00	2.520		2.520	267	10/26/2007
SYS1860000002	1860000002	The Callaway Bank		12/01/2006	200,000.00	200,000.00	200,000.00	2.460		2.460	302	11/30/2007
SYS1860000003	1860000003	The Callaway Bank		12/08/2006	76,304.00	76,304.00	76,304.00	2.460		2.460	309	12/07/2007
SYS1860000004	1860000004	The Callaway Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	358	01/25/2008
SYS186015082057	186015082057	The Callaway Bank		07/14/2006	81,500.00	81,500.00	81,500.00	2.860		2.860	162	07/13/2007

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Linked Deposits												
SYS186015094331	186015094331	The Callaway Bank		02/24/2006	265,000.00	265,000.00	265,000.00	2.450		2.450	22	02/23/2007
SYS186015154121	186015154121	The Callaway Bank		07/28/2006	18,000.00	18,000.00	18,000.00	2.760		2.760	176	07/27/2007
SYS187015134337	187015134337	Bank Star One		03/17/2006	400,000.00	400,000.00	400,000.00	2.390		2.390	43	03/16/2007
SYS19600000003	19600000003	Tri County Trust Company		02/24/2006	90,700.00	90,700.00	90,700.00	2.450		2.450	22	02/23/2007
SYS19600000007	19600000007	Tri County Trust Company		12/08/2006	120,500.00	120,500.00	120,500.00	2.200		2.200	309	12/07/2007
SYS19600000008	19600000008	Tri County Trust Company		12/08/2006	200,000.00	200,000.00	200,000.00	2.270		2.270	309	12/07/2007
SYS19600000009	19600000009	Tri County Trust Company		01/19/2007	160,000.00	160,000.00	160,000.00	2.450		2.450	351	01/18/2008
SYS196004161644	196004161644	Tri County Trust Company		05/05/2006	62,000.00	62,000.00	62,000.00	2.690		2.690	92	05/04/2007
SYS196015084443	196015084443	Tri County Trust Company		06/09/2006	93,700.00	93,700.00	93,700.00	2.620		2.620	127	06/08/2007
SYS196015094139	196015094139	Tri County Trust Company		03/17/2006	217,000.00	217,000.00	217,000.00	2.550		2.550	43	03/16/2007
SYS196015101103	196015101103	Tri County Trust Company		03/17/2006	60,000.00	60,000.00	60,000.00	2.550		2.550	43	03/16/2007
SYS196015101545	196015101545	Tri County Trust Company		03/17/2006	260,000.00	260,000.00	260,000.00	2.390		2.390	43	03/16/2007
SYS196015102232	196015102232	Tri County Trust Company		03/17/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	43	03/16/2007
SYS196015152936	196015152936	Tri County Trust Company		06/30/2006	65,000.00	65,000.00	65,000.00	2.920		2.920	148	06/29/2007
SYS196OLMFL58F	196OLMFL58F	Tri County Trust Company		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	358	01/25/2008
SYS196olrfk09a	196olrfk09a	Tri County Trust Company		12/29/2006	15,000.00	15,000.00	15,000.00	2.460		2.460	330	12/28/2007
SYS197015075925	197015075925	Glasgow Savings Bank		02/24/2006	153,000.00	153,000.00	153,000.00	2.220		2.220	22	02/23/2007
SYS197015103501	197015103501	Glasgow Savings Bank		03/24/2006	517,000.00	517,000.00	517,000.00	2.250		2.250	50	03/23/2007
SYS197015125649	197015125649	Glasgow Savings Bank		04/07/2006	116,349.00	116,349.00	116,349.00	2.350		2.350	64	04/06/2007
SYS197015141336	197015141336	Glasgow Savings Bank		06/02/2006	217,945.00	217,945.00	217,945.00	2.450		2.450	120	06/01/2007
SYS20400000001	20400000001	Bank of Grandin		12/15/2006	378,000.00	378,000.00	378,000.00	2.250		2.250	316	12/14/2007
SYS210015092253	210015092253	F & M Bank of Hale		02/24/2006	53,000.00	53,000.00	53,000.00	2.450		2.450	22	02/23/2007
SYS210015113633	210015113633	F & M Bank of Hale		05/26/2006	108,000.00	108,000.00	108,000.00	2.600		2.600	113	05/25/2007
SYS210OLGFJ41Y	210OLGFJ41Y	F & M Bank of Hale		12/22/2006	63,000.00	63,000.00	63,000.00	2.460		2.460	323	12/21/2007
SYS214015135037	214015135037	Hannibal National Bank		07/28/2006	120,000.00	120,000.00	120,000.00	2.720		2.720	176	07/27/2007
SYS232015100303	232015100303	Farmers & Commercial Bank		05/26/2006	1,110,000.00	1,110,000.00	1,110,000.00	2.620		2.620	113	05/25/2007
SYS232015154531	232015154531	Farmers & Commercial Bank		07/28/2006	60,000.00	60,000.00	60,000.00	2.760		2.760	176	07/27/2007
SYS233015141201	233015141201	Bank of Holden		03/17/2006	74,000.00	74,000.00	74,000.00	2.550		2.550	43	03/16/2007
SYS233015141601	233015141601	Bank of Holden		03/17/2006	220,000.00	220,000.00	220,000.00	2.550		2.550	43	03/16/2007
SYS257004150433	257004150433	Jefferson Bank of Missouri		05/26/2006	22,400.00	22,400.00	22,400.00	2.620		2.620	113	05/25/2007
SYS257004153356	257004153356	Jefferson Bank of Missouri		03/10/2006	32,841.00	32,841.00	32,841.00	2.550		2.550	36	03/09/2007
SYS258004101212	258004101212	Exchange National Bank		06/23/2006	180,000.00	180,000.00	180,000.00	2.350		2.350	141	06/22/2007
SYS258004162235	258004162235	Exchange National Bank		05/05/2006	20,000.00	20,000.00	20,000.00	2.690		2.690	92	05/04/2007
SYS258004164218	258004164218	Exchange National Bank		05/05/2006	185,000.00	185,000.00	185,000.00	2.450		2.450	92	05/04/2007
SYS258015134201	258015134201	Exchange National Bank		07/28/2006	65,000.00	65,000.00	65,000.00	2.760		2.760	176	07/27/2007
SYS258016150206	258016150206	Exchange National Bank		04/21/2006	125,000.00	125,000.00	125,000.00	2.670		2.670	78	04/20/2007
SYS25900000003	25900000003	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	50	03/23/2007
SYS25900000004	25900000004	Central Trust Bank		03/31/2006	150,978.00	150,978.00	150,978.00	2.170		2.170	57	03/30/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS2590000005	2590000005	Central Trust Bank		04/21/2006	71,740.00	71,740.00	71,740.00	2.690		2.690	78	04/20/2007
SYS2590000006	2590000006	Central Trust Bank		04/28/2006	68,513.00	68,513.00	68,513.00	2.590		2.590	85	04/27/2007
SYS2590000008	2590000008	Central Trust Bank		05/19/2006	184,359.00	184,359.00	184,359.00	2.370		2.370	106	05/18/2007
SYS2590000010	2590000010	Central Trust Bank		12/01/2006	97,930.00	97,930.00	97,930.00	2.460		2.460	302	11/30/2007
SYS2590000011	2590000011	Central Trust Bank		12/08/2006	199,838.00	199,838.00	199,838.00	2.500		2.500	309	12/07/2007
SYS2590000013	2590000013	Central Trust Bank		01/12/2007	341,413.00	341,413.00	341,413.00	2.520		2.520	344	01/11/2008
SYS2590000014	2590000014	Central Trust Bank		01/26/2007	25,854.00	25,854.00	25,854.00	2.560		2.560	358	01/25/2008
SYS2590000012	2590000012	Central Trust Bank		01/12/2007	44,000.00	44,000.00	44,000.00	2.560		2.560	344	01/11/2008
SYS259004095111	259004095111	Central Trust Bank		07/28/2006	126,000.00	126,000.00	126,000.00	3.020		3.020	176	07/27/2007
SYS259004095232	259004095232	Central Trust Bank		03/24/2006	215,000.00	215,000.00	215,000.00	2.470		2.470	50	03/23/2007
SYS259004102427	259004102427	Central Trust Bank		06/23/2006	195,000.00	195,000.00	195,000.00	2.800		2.800	141	06/22/2007
SYS259004104124	259004104124	Central Trust Bank		06/23/2006	10,605.00	10,605.00	10,605.00	2.820		2.820	141	06/22/2007
SYS259004105538	259004105538	Central Trust Bank		06/23/2006	250,000.00	250,000.00	250,000.00	2.800		2.800	141	06/22/2007
SYS259004110640	259004110640	Central Trust Bank		03/03/2006	120,200.00	120,200.00	120,200.00	2.150		2.150	29	03/02/2007
SYS259004113002	259004113002	Central Trust Bank		03/03/2006	132,000.00	132,000.00	132,000.00	2.370		2.370	29	03/02/2007
SYS259004134945	259004134945	Central Trust Bank		05/05/2006	78,133.00	78,133.00	78,133.00	2.690		2.690	92	05/04/2007
SYS259004141828	259004141828	Central Trust Bank		05/26/2006	150,000.00	150,000.00	150,000.00	2.820		2.820	113	05/25/2007
SYS259004142545	259004142545	Central Trust Bank		05/26/2006	200,000.00	200,000.00	200,000.00	2.220		2.220	113	05/25/2007
SYS259004142822	259004142822	Central Trust Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	141	06/22/2007
SYS259004144114	259004144114	Central Trust Bank		03/24/2006	30,000.00	30,000.00	30,000.00	2.550		2.550	50	03/23/2007
SYS259004145247	259004145247	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	50	03/23/2007
SYS259004145737	259004145737	Central Trust Bank		05/26/2006	27,000.00	27,000.00	27,000.00	2.620		2.620	113	05/25/2007
SYS259004164858	259004164858	Central Trust Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	71	04/13/2007
SYS259004165523	259004165523	Central Trust Bank		04/14/2006	100,000.00	100,000.00	100,000.00	2.590		2.590	71	04/13/2007
SYS259015070701	259015070701	Central Trust Bank		07/28/2006	24,000.00	24,000.00	24,000.00	2.760		2.760	176	07/27/2007
SYS259015113814	259015113814	Central Trust Bank		04/14/2006	295,000.00	295,000.00	295,000.00	2.500		2.500	71	04/13/2007
SYS259015133838	259015133838	Central Trust Bank		07/28/2006	50,000.00	50,000.00	50,000.00	2.760		2.760	176	07/27/2007
SYS259015153810	259015153810	Central Trust Bank		05/05/2006	342,000.00	342,000.00	342,000.00	2.520		2.520	92	05/04/2007
SYS259015155209	259015155209	Central Trust Bank		04/14/2006	18,098.00	18,098.00	18,098.00	2.590		2.590	71	04/13/2007
SYS259DH3FK08F	259DH3FK08F	Central Trust Bank		10/06/2006	175,744.00	175,744.00	175,744.00	2.200		2.200	246	10/05/2007
SYS259DH3FK13B	259DH3FK13B	Central Trust Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	246	10/05/2007
SYS259DJMFM214	259DJMFM214	Central Trust Bank		10/27/2006	115,000.00	115,000.00	115,000.00	2.370		2.370	267	10/26/2007
SYS259DJMFM40Z	259DJMFM40Z	Central Trust Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	267	10/26/2007
SYS259DJMFN15Z	259DJMFN15Z	Central Trust Bank		10/27/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	267	10/26/2007
SYS259DKAFL17X	259DKAFL17X	Central Trust Bank		11/17/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	288	11/16/2007
SYS259DLHFP40O	259DLHFP40O	Central Trust Bank		01/05/2007	66,533.00	66,533.00	66,533.00	2.560		2.560	337	01/04/2008
SYS259OJLFK56Y	259OJLFK56Y	Central Trust Bank		10/27/2006	99,904.00	99,904.00	99,904.00	2.560		2.560	267	10/26/2007
SYS259PLNFJ59F	259PLNFJ59F	Central Trust Bank		01/05/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	337	01/04/2008

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Linked Deposits												
SYS289004154639	289004154639	Commerce Bank-Kansas City		03/10/2006	50,000.00	50,000.00	50,000.00	2.550		2.550	36	03/09/2007
SYS2890043463	2890043463	Commerce Bank-Kansas City		08/25/2006	50,000.00	50,000.00	50,000.00	2.660		2.660	204	08/24/2007
SYS289015084222	289015084222	Commerce Bank-Kansas City		07/28/2006	81,000.00	81,000.00	81,000.00	2.760		2.760	176	07/27/2007
SYS289015135650	289015135650	Commerce Bank-Kansas City		06/30/2006	290,000.00	290,000.00	290,000.00	2.900		2.900	148	06/29/2007
SYS289015150513	289015150513	Commerce Bank-Kansas City		03/10/2006	262,000.00	262,000.00	262,000.00	2.470		2.470	36	03/09/2007
SYS289015150914	289015150914	Commerce Bank-Kansas City		03/10/2006	190,000.00	190,000.00	190,000.00	2.400		2.400	36	03/09/2007
SYS289DJPFK20L	289DJPFK20L	Commerce Bank-Kansas City		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	267	10/26/2007
SYS289OINFH35R	289OINFH35R	Commerce Bank-Kansas City		09/22/2006	200,000.00	200,000.00	200,000.00	2.450		2.450	232	09/21/2007
SYS289OJLFJ40A	289OJLFJ40A	Commerce Bank-Kansas City		11/03/2006	108,000.00	108,000.00	108,000.00	2.560		2.560	274	11/02/2007
SYS289OKPF148E	289OKPF148E	Commerce Bank-Kansas City		12/08/2006	100,000.00	100,000.00	100,000.00	2.480		2.480	309	12/07/2007
SYS289okpfh29z	289okpfh29z	Commerce Bank-Kansas City		12/15/2006	1,025,000.00	1,025,000.00	1,025,000.00	2.170		2.170	316	12/14/2007
SYS29600000003	29600000003	UMB Bank, Kansas City		01/12/2007	311,000.00	311,000.00	311,000.00	2.220		2.220	344	01/11/2008
SYS32000000003	32000000003	Bank of Kirksville		05/26/2006	100,000.00	100,000.00	100,000.00	2.620		2.620	113	05/25/2007
SYS32000000005	32000000005	Bank of Kirksville		12/01/2006	200,000.00	200,000.00	200,000.00	2.420		2.420	302	11/30/2007
SYS32000000006	32000000006	Bank of Kirksville		12/01/2006	122,000.00	122,000.00	122,000.00	2.350		2.350	302	11/30/2007
SYS32000000007	32000000007	Bank of Kirksville		12/01/2006	50,000.00	50,000.00	50,000.00	2.460		2.460	302	11/30/2007
SYS32000000008	32000000008	Bank of Kirksville		01/12/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	344	01/11/2008
SYS32000000009	32000000009	Bank of Kirksville		01/19/2007	110,000.00	110,000.00	110,000.00	2.520		2.520	351	01/18/2008
SYS32000000010	32000000010	Bank of Kirksville		01/26/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	358	01/25/2008
SYS32000000011	32000000011	Bank of Kirksville		01/26/2007	110,000.00	110,000.00	110,000.00	2.370		2.370	358	01/25/2008
SYS32000000012	32000000012	Bank of Kirksville		01/26/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	358	01/25/2008
SYS32000000013	32000000013	Bank of Kirksville		01/26/2007	150,000.00	150,000.00	150,000.00	2.520		2.520	358	01/25/2008
SYS320004100256	320004100256	Bank of Kirksville		03/17/2006	210,000.00	210,000.00	210,000.00	2.700		2.700	43	03/16/2007
SYS320004111451	320004111451	Bank of Kirksville		02/24/2006	135,000.00	135,000.00	135,000.00	2.600		2.600	22	02/23/2007
SYS320004112134	320004112134	Bank of Kirksville		02/24/2006	102,500.00	102,500.00	102,500.00	2.370		2.370	22	02/23/2007
SYS320004141110	320004141110	Bank of Kirksville		08/25/2006	70,000.00	70,000.00	70,000.00	2.660		2.660	204	08/24/2007
SYS320004144756	320004144756	Bank of Kirksville		03/17/2006	40,000.00	40,000.00	40,000.00	2.550		2.550	43	03/16/2007
SYS320004164154	320004164154	Bank of Kirksville		03/17/2006	120,000.00	120,000.00	120,000.00	2.470		2.470	43	03/16/2007
SYS320015094602	320015094602	Bank of Kirksville		03/24/2006	13,885.00	13,885.00	13,885.00	2.550		2.550	50	03/23/2007
SYS320015094810	320015094810	Bank of Kirksville		05/19/2006	100,100.00	100,100.00	100,100.00	2.670		2.670	106	05/18/2007
SYS32001509505	32001509505	Bank of Kirksville		08/25/2006	170,000.00	170,000.00	170,000.00	2.470		2.470	204	08/24/2007
SYS320015104051	320015104051	Bank of Kirksville		06/09/2006	11,115.00	11,115.00	11,115.00	2.620		2.620	127	06/08/2007
SYS320015132904	320015132904	Bank of Kirksville		07/28/2006	65,500.00	65,500.00	65,500.00	2.760		2.760	176	07/27/2007
SYS320DJMFK34C	320DJMFK34C	Bank of Kirksville		10/27/2006	110,000.00	110,000.00	110,000.00	2.220		2.220	267	10/26/2007
SYS320OAKGH201	320OAKGH201	Bank of Kirksville		01/19/2007	250,000.00	250,000.00	250,000.00	2.520		2.520	351	01/18/2008
SYS320PLMFM43X	320PLMFM43X	Bank of Kirksville		01/19/2007	102,500.00	102,500.00	102,500.00	2.520		2.520	351	01/18/2008
SYS32500000005	32500000005	1st Community Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	358	01/25/2008
SYS325015101832	325015101832	1st Community Bank		06/16/2006	75,000.00	75,000.00	75,000.00	2.720		2.720	134	06/15/2007

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Linked Deposits												
SYS326015072236	326015072236	Town & Country Bank Midwest		05/05/2006	83,585.00	83,585.00	83,585.00	2.690		2.690	92	05/04/2007
SYS329004145147	329004145147	Central Bank-Lake of the Ozark		07/14/2006	250,000.00	250,000.00	250,000.00	2.600		2.600	162	07/13/2007
SYS348015090904	348015090904	United State Bank		05/26/2006	74,090.00	74,090.00	74,090.00	2.620		2.620	113	05/25/2007
SYS348015110811	348015110811	United State Bank		03/31/2006	23,200.00	23,200.00	23,200.00	2.550		2.550	57	03/30/2007
SYS348015132124	348015132124	United State Bank		07/28/2006	236,000.00	236,000.00	236,000.00	2.420		2.420	176	07/27/2007
SYS348015133608	348015133608	United State Bank		07/28/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	176	07/27/2007
SYS348015134317	348015134317	United State Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	176	07/27/2007
SYS348015152822	348015152822	United State Bank		06/30/2006	90,000.00	90,000.00	90,000.00	2.920		2.920	148	06/29/2007
SYS348DKTFL40U	348DKTFL40U	United State Bank		12/08/2006	25,000.00	25,000.00	25,000.00	2.460		2.460	309	12/07/2007
SYS3570000004	3570000004	Legends Bank		07/07/2006	249,850.00	249,850.00	249,850.00	2.970		2.970	155	07/06/2007
SYS3570000008	3570000008	Legends Bank		09/15/2006	112,391.00	112,391.00	112,391.00	2.540		2.540	225	09/14/2007
SYS3570000009	3570000009	Legends Bank		01/26/2007	456,000.00	456,000.00	456,000.00	2.600		2.600	358	01/25/2008
SYS3570000010	3570000010	Legends Bank		01/26/2007	158,000.00	158,000.00	158,000.00	2.600		2.600	358	01/25/2008
SYS357004085644	357004085644	Legends Bank		05/26/2006	101,000.00	101,000.00	101,000.00	2.670		2.670	113	05/25/2007
SYS357004102501	357004102501	Legends Bank		07/28/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	176	07/27/2007
SYS357004120439	357004120439	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.250		2.250	50	03/23/2007
SYS357004130001	357004130001	Legends Bank		03/24/2006	110,000.00	110,000.00	110,000.00	2.400		2.400	50	03/23/2007
SYS357004133715	357004133715	Legends Bank		06/23/2006	104,000.00	104,000.00	104,000.00	2.800		2.800	141	06/22/2007
SYS357004135640	357004135640	Legends Bank		05/05/2006	110,000.00	110,000.00	110,000.00	2.610		2.610	92	05/04/2007
SYS357004141440	357004141440	Legends Bank		05/05/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	92	05/04/2007
SYS357004143225	357004143225	Legends Bank		05/05/2006	195,000.00	195,000.00	195,000.00	2.670		2.670	92	05/04/2007
SYS357004143822	357004143822	Legends Bank		07/28/2006	296,000.00	296,000.00	296,000.00	2.570		2.570	176	07/27/2007
SYS357004143853	357004143853	Legends Bank		07/07/2006	455,887.00	455,887.00	455,887.00	3.080		3.080	155	07/06/2007
SYS357004151716	357004151716	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.470		2.470	50	03/23/2007
SYS357004153451	357004153451	Legends Bank		04/14/2006	58,000.00	58,000.00	58,000.00	2.590		2.590	71	04/13/2007
SYS357004163607	357004163607	Legends Bank		05/05/2006	60,000.00	60,000.00	60,000.00	2.690		2.690	92	05/04/2007
SYS357015073234	357015073234	Legends Bank		05/05/2006	65,000.00	65,000.00	65,000.00	2.690		2.690	92	05/04/2007
SYS357015080616	357015080616	Legends Bank		06/23/2006	152,818.00	152,818.00	152,818.00	2.800		2.800	141	06/22/2007
SYS357015124902	357015124902	Legends Bank		07/07/2006	240,000.00	240,000.00	240,000.00	2.970		2.970	155	07/06/2007
SYS357015133941	357015133941	Legends Bank		07/28/2006	125,000.00	125,000.00	125,000.00	2.730		2.730	176	07/27/2007
SYS357015134117	357015134117	Legends Bank		07/28/2006	128,000.00	128,000.00	128,000.00	2.760		2.760	176	07/27/2007
SYS357IOJLFJ371	357IOJLFJ371	Legends Bank		10/27/2006	175,000.00	175,000.00	175,000.00	2.820		2.820	267	10/26/2007
SYS357OJZ138X	357OJZ138X	Legends Bank		11/03/2006	210,000.00	210,000.00	210,000.00	2.820		2.820	274	11/02/2007
SYS357OJZF144S	357OJZF144S	Legends Bank		11/03/2006	30,035.00	30,035.00	30,035.00	2.560		2.560	274	11/02/2007
SYS357PLMFN35O	357PLMFN35O	Legends Bank		01/05/2007	63,000.00	63,000.00	63,000.00	2.560		2.560	337	01/04/2008
SYS357PLMFN42T	357PLMFN42T	Legends Bank		01/05/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	337	01/04/2008
SYS3600000001	3600000001	Farmers Bank of Lohman		11/03/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	274	11/02/2007
SYS365015083821	365015083821	Heritage Bank of the Ozarks		06/16/2006	250,000.00	250,000.00	250,000.00	2.470		2.470	134	06/15/2007

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Linked Deposits												
SYS365015095343	365015095343	Heritage Bank of the Ozarks		05/26/2006	242,800.00	242,800.00	242,800.00	2.070		2.070	113	05/25/2007
SYS370015133218	370015133218	Community First Bank of MO		07/28/2006	60,123.00	60,123.00	60,123.00	2.760		2.760	176	07/27/2007
SYS370015113745	370015113745	Alliant Bank		05/05/2006	59,000.00	59,000.00	59,000.00	2.690		2.690	92	05/04/2007
SYS3820000002	3820000002	Wood & Huston Bank		12/01/2006	450,000.00	450,000.00	450,000.00	2.270		2.270	302	11/30/2007
SYS385015113354	385015113354	Martinsburg Bank		05/05/2006	250,000.00	250,000.00	250,000.00	2.240		2.240	92	05/04/2007
SYS385015113458	385015113458	Martinsburg Bank		05/05/2006	105,000.00	105,000.00	105,000.00	2.110		2.110	92	05/04/2007
SYS385015113552	385015113552	Martinsburg Bank		05/05/2006	206,600.00	206,600.00	206,600.00	2.130		2.130	92	05/04/2007
SYS385015113643	385015113643	Martinsburg Bank		05/05/2006	150,000.00	150,000.00	150,000.00	2.300		2.300	92	05/04/2007
SYS385015124304	385015124304	Martinsburg Bank		07/07/2006	44,000.00	44,000.00	44,000.00	2.860		2.860	155	07/06/2007
SYS388004140504	388004140504	Independent Bank of Maysville		05/05/2006	38,500.00	38,500.00	38,500.00	2.690		2.690	92	05/04/2007
SYS38800414200	38800414200	Independent Bank of Maysville		08/25/2006	120,260.00	120,260.00	120,260.00	2.430		2.430	204	08/24/2007
SYS388015074310	388015074310	Independent Bank of Maysville		05/05/2006	535,699.00	535,699.00	535,699.00	2.690		2.690	92	05/04/2007
SYS388015081520	388015081520	Independent Bank of Maysville		05/05/2006	370,000.00	370,000.00	370,000.00	2.300		2.300	92	05/04/2007
SYS388015085745	388015085745	Independent Bank of Maysville		03/24/2006	268,041.00	268,041.00	268,041.00	2.550		2.550	50	03/23/2007
SYS388015095245	388015095245	Independent Bank of Maysville		03/24/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	50	03/23/2007
SYS388015095627	388015095627	Independent Bank of Maysville		03/24/2006	125,000.00	125,000.00	125,000.00	2.100		2.100	50	03/23/2007
SYS388015105034	388015105034	Independent Bank of Maysville		02/24/2006	250,000.00	250,000.00	250,000.00	2.220		2.220	22	02/23/2007
SYS388015134935	388015134935	Independent Bank of Maysville		06/09/2006	113,389.00	113,389.00	113,389.00	2.300		2.300	127	06/08/2007
SYS388015135023	388015135023	Independent Bank of Maysville		06/09/2006	300,412.00	300,412.00	300,412.00	2.620		2.620	127	06/08/2007
SYS388015154428	388015154428	Independent Bank of Maysville		08/04/2006	249,850.00	249,850.00	249,850.00	2.760		2.760	183	08/03/2007
SYS388DH3FK20A	388DH3FK20A	Independent Farmers Bank		10/06/2006	260,000.00	260,000.00	260,000.00	2.200		2.200	246	10/05/2007
SYS388DH3FL06E	388DH3FL06E	Independent Farmers Bank		10/06/2006	69,000.00	69,000.00	69,000.00	2.460		2.460	246	10/05/2007
SYS388DIRFN18D	388DIRFN18D	Independent Farmers Bank		10/06/2006	182,447.00	182,447.00	182,447.00	2.460		2.460	246	10/05/2007
SYS388OIRFG235	388OIRFG235	Independent Farmers Bank		09/22/2006	85,500.00	85,500.00	85,500.00	2.560		2.560	232	09/21/2007
SYS388olrfj42q	388olrfj42q	Independent Farmers Bank		12/29/2006	61,240.00	61,240.00	61,240.00	2.460		2.460	330	12/28/2007
SYS3940000003	3940000003	Mid America Bank		11/22/2006	26,200.00	26,200.00	26,200.00	2.560		2.560	293	11/21/2007
SYS394004134630	394004134630	Mid America Bank		06/23/2006	160,000.00	160,000.00	160,000.00	2.720		2.720	141	06/22/2007
SYS394014082115	394014082115	Mid America Bank		07/28/2006	90,000.00	90,000.00	90,000.00	2.760		2.760	176	07/27/2007
SYS394015102658	394015102658	Mid America Bank		03/17/2006	725,000.00	725,000.00	725,000.00	2.390		2.390	43	03/16/2007
SYS394DIRFN29J	394DIRFN29J	Mid America Bank		10/06/2006	75,000.00	75,000.00	75,000.00	2.460		2.460	246	10/05/2007
SYS394DIRFN33T	394DIRFN33T	Mid America Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	246	10/05/2007
SYS394DJMFK14H	394DJMFK14H	Mid America Bank		10/27/2006	92,000.00	92,000.00	92,000.00	2.560		2.560	267	10/26/2007
SYS394DKTFL26L	394DKTFL26L	Mid America Bank		12/08/2006	642,067.00	642,067.00	642,067.00	2.420		2.420	309	12/07/2007
SYS394OIFFK20Z	394OIFFK20Z	Mid America Bank		09/15/2006	140,000.00	140,000.00	140,000.00	2.520		2.520	225	09/14/2007
SYS394OJLFJ41F	394OJLFJ41F	Mid America Bank		10/27/2006	180,000.00	180,000.00	180,000.00	2.450		2.450	267	10/26/2007
SYS394OJLFJ41G	394OJLFJ41G	Mid America Bank		10/27/2006	160,000.00	160,000.00	160,000.00	2.600		2.600	267	10/26/2007
SYS394OJZFJ34T	394OJZFJ34T	Mid America Bank		11/03/2006	187,500.00	187,500.00	187,500.00	2.370		2.370	274	11/02/2007
SYS394OKUFJ02F	394OKUFJ02F	Mid America Bank		12/22/2006	47,500.00	47,500.00	47,500.00	2.460		2.460	323	12/21/2007

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Linked Deposits												
SYS396015092358	396015092358	First Natl Audrain Co.		07/28/2006	115,000.00	115,000.00	115,000.00	2.870		2.870	176	07/27/2007
SYS39601510038	39601510038	First Natl Audrain Co.		09/08/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	218	09/07/2007
SYS39601510134	39601510134	First Natl Audrain Co.		09/08/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	218	09/07/2007
SYS396015113540	396015113540	First Natl Audrain Co.		07/28/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	176	07/27/2007
SYS396015133126	396015133126	First Natl Audrain Co.		07/28/2006	345,000.00	345,000.00	345,000.00	2.420		2.420	176	07/27/2007
SYS39601515304	39601515304	First Natl Audrain Co.		08/25/2006	88,000.00	88,000.00	88,000.00	2.660		2.660	204	08/24/2007
SYS396015154801	396015154801	First Natl Audrain Co.		07/28/2006	262,000.00	262,000.00	262,000.00	2.870		2.870	176	07/27/2007
SYS40900000011	40900000011	Bank of Monticello		06/23/2006	68,063.00	68,063.00	68,063.00	2.820		2.820	141	06/22/2007
SYS40900000014	40900000014	Bank of Monticello		11/03/2006	25,277.00	25,277.00	25,277.00	2.450		2.450	274	11/02/2007
SYS40900000016	40900000016	Bank of Monticello		01/12/2007	31,398.00	31,398.00	31,398.00	2.560		2.560	344	01/11/2008
SYS40900000017	40900000017	Bank of Monticello		01/12/2007	139,349.00	139,349.00	139,349.00	2.560		2.560	344	01/11/2008
SYS409004114133	409004114133	Bank of Monticello		03/10/2006	49,000.00	49,000.00	49,000.00	2.550		2.550	36	03/09/2007
SYS409004114456	409004114456	Bank of Monticello		02/24/2006	56,000.00	56,000.00	56,000.00	2.450		2.450	22	02/23/2007
SYS409004121521	409004121521	Bank of Monticello		03/24/2006	230,000.00	230,000.00	230,000.00	2.100		2.100	50	03/23/2007
SYS409004161315	409004161315	Bank of Monticello		05/26/2006	243,000.00	243,000.00	243,000.00	2.620		2.620	113	05/25/2007
SYS409015084104	409015084104	Bank of Monticello		06/16/2006	230,000.00	230,000.00	230,000.00	2.700		2.700	134	06/15/2007
SYS409015100309	409015100309	Bank of Monticello		02/24/2006	705,171.00	705,171.00	705,171.00	1.920		1.920	22	02/23/2007
SYS409015100548	409015100548	Bank of Monticello		02/24/2006	780,000.00	780,000.00	780,000.00	2.070		2.070	22	02/23/2007
SYS409015114619	409015114619	Bank of Monticello		03/24/2006	106,153.00	106,153.00	106,153.00	2.550		2.550	50	03/23/2007
SYS409015114749	409015114749	Bank of Monticello		03/24/2006	180,000.00	180,000.00	180,000.00	2.170		2.170	50	03/23/2007
SYS409015124453	409015124453	Bank of Monticello		07/07/2006	428,000.00	428,000.00	428,000.00	2.520		2.520	155	07/06/2007
SYS409015132656	409015132656	Bank of Monticello		06/23/2006	262,000.00	262,000.00	262,000.00	2.800		2.800	141	06/22/2007
SYS409015132811	409015132811	Bank of Monticello		06/16/2006	88,000.00	88,000.00	88,000.00	2.720		2.720	134	06/15/2007
SYS409015132910	409015132910	Bank of Monticello		06/16/2006	155,000.00	155,000.00	155,000.00	2.470		2.470	134	06/15/2007
SYS409015153706	409015153706	Bank of Monticello		05/05/2006	524,000.00	524,000.00	524,000.00	2.600		2.600	92	05/04/2007
SYS409015155815	409015155815	Bank of Monticello		05/05/2006	86,000.00	86,000.00	86,000.00	2.690		2.690	92	05/04/2007
SYS409015155922	409015155922	Bank of Monticello		05/05/2006	128,000.00	128,000.00	128,000.00	2.370		2.370	92	05/04/2007
SYS409OLGFJ24L	409OLGFJ24L	Bank of Monticello		12/22/2006	54,000.00	54,000.00	54,000.00	2.460		2.460	323	12/21/2007
SYS427004155357	427004155357	Citizens Bank - New Haven		04/14/2006	425,000.00	425,000.00	425,000.00	2.200		2.200	71	04/13/2007
SYS429015083728	429015083728	Bank of New Madrid		05/19/2006	250,135.00	250,135.00	250,135.00	2.370		2.370	106	05/18/2007
SYS429015084055	429015084055	Bank of New Madrid		05/05/2006	150,000.00	150,000.00	150,000.00	2.000		2.000	92	05/04/2007
SYS429015084415	429015084415	Bank of New Madrid		04/07/2006	200,000.00	200,000.00	200,000.00	2.000		2.000	64	04/06/2007
SYS429015084557	429015084557	Bank of New Madrid		05/05/2006	258,500.00	258,500.00	258,500.00	2.220		2.220	92	05/04/2007
SYS429015084849	429015084849	Bank of New Madrid		05/05/2006	130,000.00	130,000.00	130,000.00	2.070		2.070	92	05/04/2007
SYS429015085151	429015085151	Bank of New Madrid		05/05/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	92	05/04/2007
SYS429015085739	429015085739	Bank of New Madrid		06/09/2006	262,000.00	262,000.00	262,000.00	2.220		2.220	127	06/08/2007
SYS429015102530	429015102530	Bank of New Madrid		04/28/2006	200,000.00	200,000.00	200,000.00	2.050		2.050	85	04/27/2007
SYS429015111756	429015111756	Bank of New Madrid		05/19/2006	41,723.00	41,723.00	41,723.00	2.620		2.620	106	05/18/2007

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Linked Deposits												
SYS429015112259	429015112259	Bank of New Madrid		05/19/2006	110,225.00	110,225.00	110,225.00	2.000		2.000	106	05/18/2007
SYS429015112757	429015112757	Bank of New Madrid		06/23/2006	240,000.00	240,000.00	240,000.00	2.200		2.200	141	06/22/2007
SYS429015113215	429015113215	Bank of New Madrid		06/23/2006	70,000.00	70,000.00	70,000.00	2.820		2.820	141	06/22/2007
SYS429015123844	429015123844	Bank of New Madrid		05/05/2006	262,000.00	262,000.00	262,000.00	2.300		2.300	92	05/04/2007
SYS429015124158	429015124158	Bank of New Madrid		05/05/2006	524,000.00	524,000.00	524,000.00	2.150		2.150	92	05/04/2007
SYS429015152657	429015152657	Bank of New Madrid		06/09/2006	62,000.00	62,000.00	62,000.00	2.620		2.620	127	06/08/2007
SYS429015155804	429015155804	Bank of New Madrid		07/07/2006	163,076.00	163,076.00	163,076.00	2.600		2.600	155	07/06/2007
SYS434015110607	434015110607	Citizens Bank of Norborne		06/02/2006	50,000.00	50,000.00	50,000.00	2.620		2.620	120	06/01/2007
SYS434015133339	434015133339	Citizens Bank of Norborne		08/04/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	183	08/03/2007
SYS434015153114	434015153114	Citizens Bank of Norborne		06/02/2006	150,000.00	150,000.00	150,000.00	2.620		2.620	120	06/01/2007
SYS43401515331	43401515331	Citizens Bank of Norborne		08/25/2006	100,000.00	100,000.00	100,000.00	2.660		2.660	204	08/24/2007
SYS43401592609	43401592609	Citizens Bank of Norborne		09/01/2006	293,000.00	293,000.00	293,000.00	2.660		2.660	211	08/31/2007
SYS434O13FH035	434O13FH035	Citizens Bank of Norborne		10/20/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	260	10/19/2007
SYS4550000010	4550000010	Paris National Bank		10/27/2006	70,000.00	70,000.00	70,000.00	2.560		2.560	267	10/26/2007
SYS4550000011	4550000011	Paris National Bank		11/03/2006	225,750.00	225,750.00	225,750.00	2.560		2.560	274	11/02/2007
SYS4550000012	4550000012	Paris National Bank		12/01/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	302	11/30/2007
SYS455004112026	455004112026	Paris National Bank		03/10/2006	15,000.00	15,000.00	15,000.00	2.550		2.550	36	03/09/2007
SYS455004144521	455004144521	Paris National Bank		05/26/2006	25,000.00	25,000.00	25,000.00	2.620		2.620	113	05/25/2007
SYS455015110759	455015110759	Paris National Bank		03/03/2006	58,000.00	58,000.00	58,000.00	2.450		2.450	29	03/02/2007
SYS45501515320	45501515320	Paris National Bank		08/25/2006	25,000.00	25,000.00	25,000.00	2.660		2.660	204	08/24/2007
SYS455015154311	455015154311	Paris National Bank		07/28/2006	13,000.00	13,000.00	13,000.00	2.760		2.760	176	07/27/2007
SYS4590000001	4590000001	Perry State Bank		01/12/2007	85,000.00	85,000.00	85,000.00	2.560		2.560	344	01/11/2008
SYS459004100244	459004100244	Perry State Bank		07/28/2006	145,000.00	145,000.00	145,000.00	2.720		2.720	176	07/27/2007
SYS459004164055	459004164055	Perry State Bank		04/14/2006	165,835.00	165,835.00	165,835.00	2.350		2.350	71	04/13/2007
SYS459015113953	459015113953	Perry State Bank		05/05/2006	18,000.00	18,000.00	18,000.00	2.690		2.690	92	05/04/2007
SYS459015133349	459015133349	Perry State Bank		06/16/2006	15,000.00	15,000.00	15,000.00	2.720		2.720	134	06/15/2007
SYS459015150950	459015150950	Perry State Bank		03/24/2006	33,000.00	33,000.00	33,000.00	2.550		2.550	50	03/23/2007
SYS459015151150	459015151150	Perry State Bank		03/24/2006	379,962.00	379,962.00	379,962.00	2.320		2.320	50	03/23/2007
SYS459015151741	459015151741	Perry State Bank		03/24/2006	116,400.00	116,400.00	116,400.00	2.100		2.100	50	03/23/2007
SYS459015154644	459015154644	Perry State Bank		07/28/2006	36,000.00	36,000.00	36,000.00	2.760		2.760	176	07/27/2007
SYS459DJMFN00D	459DJMFN00D	Perry State Bank		10/27/2006	120,000.00	120,000.00	120,000.00	2.370		2.370	267	10/26/2007
SYS459DKTFM06W	459DKTFM06W	Perry State Bank		12/08/2006	45,000.00	45,000.00	45,000.00	2.460		2.460	309	12/07/2007
SYS459QJMFJ063	459QJMFJ063	Perry State Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	267	10/26/2007
SYS461015084215	461015084215	The Bank of Missouri		06/09/2006	185,000.00	185,000.00	185,000.00	2.150		2.150	127	06/08/2007
SYS469015093740	469015093740	Legacy Bank and Trust		03/31/2006	150,000.00	150,000.00	150,000.00	2.550		2.550	57	03/30/2007
SYS469015115133	469015115133	Legacy Bank and Trust		05/26/2006	186,000.00	186,000.00	186,000.00	2.600		2.600	113	05/25/2007
SYS469DKTFL37N	469DKTFL37N	Legacy Bank and Trust		12/08/2006	90,000.00	90,000.00	90,000.00	2.460		2.460	309	12/07/2007
SYS479015133654	479015133654	Southern Missouri Bank and Tr		08/04/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	183	08/03/2007

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Linked Deposits												
SYS4830000001	4830000001	First State Bank of Purdy		01/12/2007	336,500.00	336,500.00	336,500.00	2.000		2.000	344	01/11/2008
SYS483015113755	483015113755	First State Bank of Purdy		07/07/2006	262,000.00	262,000.00	262,000.00	2.370		2.370	155	07/06/2007
SYS4830AJGJ05G	4830AJGJ05G	First State Bank of Purdy		01/26/2007	288,000.00	288,000.00	288,000.00	2.000		2.000	358	01/25/2008
SYS5210000002	5210000002	Third National Bank		01/26/2007	76,534.00	76,534.00	76,534.00	2.560		2.560	358	01/25/2008
SYS521004112640	521004112640	Third National Bank		03/10/2006	265,300.00	265,300.00	265,300.00	2.320		2.320	36	03/09/2007
SYS521015111424	521015111424	Third National Bank		03/31/2006	136,000.00	136,000.00	136,000.00	2.400		2.400	57	03/30/2007
SYS521015113119	521015113119	Third National Bank		03/31/2006	175,000.00	175,000.00	175,000.00	2.250		2.250	57	03/30/2007
SYS521015114106	521015114106	Third National Bank		03/31/2006	118,000.00	118,000.00	118,000.00	2.550		2.550	57	03/30/2007
SYS521015114139	521015114139	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.420		2.420	71	04/13/2007
SYS521015125412	521015125412	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.500		2.500	71	04/13/2007
SYS521015140303	521015140303	Third National Bank		03/31/2006	26,284.00	26,284.00	26,284.00	2.550		2.550	57	03/30/2007
SYS521OLSFN04C	521OLSFN04C	Third National Bank		01/05/2007	341,000.00	341,000.00	341,000.00	2.520		2.520	337	01/04/2008
SYS529015153619	529015153619	Heritage State Bank		03/17/2006	275,000.00	275,000.00	275,000.00	2.400		2.400	43	03/16/2007
SYS529015154048	529015154048	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.250		2.250	43	03/16/2007
SYS529015154400	529015154400	Heritage State Bank		03/17/2006	95,000.00	95,000.00	95,000.00	2.550		2.550	43	03/16/2007
SYS529015154814	529015154814	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.320		2.320	43	03/16/2007
SYS545015075836	545015075836	Alliance Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	141	06/22/2007
SYS545015085249	545015085249	Alliance Bank		06/23/2006	750,000.00	750,000.00	750,000.00	2.800		2.800	141	06/22/2007
SYS545015093658	545015093658	Alliance Bank		06/23/2006	28,000.00	28,000.00	28,000.00	2.820		2.820	141	06/22/2007
SYS545015101331	545015101331	Alliance Bank		06/23/2006	350,000.00	350,000.00	350,000.00	2.800		2.800	141	06/22/2007
SYS545015103006	545015103006	Alliance Bank		03/24/2006	150,000.00	150,000.00	150,000.00	2.470		2.470	50	03/23/2007
SYS545015112024	545015112024	Alliance Bank		03/24/2006	104,085.00	104,085.00	104,085.00	2.550		2.550	50	03/23/2007
SYS545015112407	545015112407	Alliance Bank		03/24/2006	1,360,000.00	1,360,000.00	1,360,000.00	2.400		2.400	50	03/23/2007
SYS545015113911	545015113911	Alliance Bank		06/23/2006	720,000.00	720,000.00	720,000.00	2.870		2.870	141	06/22/2007
SYS545015115649	545015115649	Alliance Bank		06/23/2006	700,000.00	700,000.00	700,000.00	2.570		2.570	141	06/22/2007
SYS545015131459	545015131459	Alliance Bank		03/10/2006	3,000,403.00	3,000,403.00	3,000,403.00	2.400		2.400	36	03/09/2007
SYS545015140951	545015140951	Alliance Bank		03/10/2006	600,000.00	600,000.00	600,000.00	2.320		2.320	36	03/09/2007
SYS545015141535	545015141535	Alliance Bank		03/10/2006	118,000.00	118,000.00	118,000.00	2.320		2.320	36	03/09/2007
SYS545015141820	545015141820	Alliance Bank		03/10/2006	900,000.00	900,000.00	900,000.00	2.620		2.620	36	03/09/2007
SYS545015142419	545015142419	Alliance Bank		03/10/2006	2,070,000.00	2,070,000.00	2,070,000.00	2.470		2.470	36	03/09/2007
SYS545015144521	545015144521	Alliance Bank		03/10/2006	65,000.00	65,000.00	65,000.00	2.550		2.550	36	03/09/2007
SYS545015144545	545015144545	Alliance Bank		06/23/2006	750,000.00	750,000.00	750,000.00	2.800		2.800	141	06/22/2007
SYS545015154237	545015154237	Alliance Bank		06/23/2006	922,200.00	922,200.00	922,200.00	2.800		2.800	141	06/22/2007
SYS545115135604	545115135604	Alliance Bank		03/10/2006	916,000.00	916,000.00	916,000.00	2.550		2.550	36	03/09/2007
SYS5480000004	5480000004	Empire Bank		06/09/2006	39,000.00	39,000.00	39,000.00	2.620		2.620	127	06/08/2007
SYS5480000006	5480000006	Empire Bank		08/11/2006	87,000.00	87,000.00	87,000.00	2.660		2.660	190	08/10/2007
SYS548015152720	548015152720	Empire Bank		06/30/2006	165,940.00	165,940.00	165,940.00	2.520		2.520	148	06/29/2007
SYS5580000004	5580000004	Bank of St Elizabeth		02/03/2006	37,000.00	37,000.00	37,000.00	2.310		2.310	1	02/02/2007

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Linked Deposits												
SYS5580000006	5580000006	Bank of St Elizabeth		11/03/2006	101,500.00	101,500.00	101,500.00	2.600		2.600	274	11/02/2007
SYS5580000008	5580000008	Bank of St Elizabeth		01/26/2007	435,000.00	435,000.00	435,000.00	2.600		2.600	358	01/25/2008
SYS5580000009	5580000009	Bank of St Elizabeth		01/26/2007	140,000.00	140,000.00	140,000.00	2.520		2.520	358	01/25/2008
SYS5580000010	5580000010	Bank of St Elizabeth		01/26/2007	405,000.00	405,000.00	405,000.00	2.600		2.600	358	01/25/2008
SYS558004113629	558004113629	Bank of St Elizabeth		03/03/2006	42,000.00	42,000.00	42,000.00	2.450		2.450	29	03/02/2007
SYS558004142124	558004142124	Bank of St Elizabeth		05/05/2006	180,000.00	180,000.00	180,000.00	2.600		2.600	92	05/04/2007
SYS558015091241	558015091241	Bank of St Elizabeth		03/24/2006	45,600.00	45,600.00	45,600.00	2.550		2.550	50	03/23/2007
SYS558015113905	558015113905	Bank of St Elizabeth		05/05/2006	46,000.00	46,000.00	46,000.00	2.690		2.690	92	05/04/2007
SYS558015135123	558015135123	Bank of St Elizabeth		04/14/2006	122,000.00	122,000.00	122,000.00	2.200		2.200	71	04/13/2007
SYS558DAJGN39V	558DAJGN39V	Bank of St Elizabeth		01/26/2007	200,000.00	200,000.00	200,000.00	2.600		2.600	358	01/25/2008
SYS558DAJGN46L	558DAJGN46L	Bank of St Elizabeth		01/26/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	358	01/25/2008
SYS558DAJGN55Z	558DAJGN55Z	Bank of St Elizabeth		01/26/2007	145,000.00	145,000.00	145,000.00	2.600		2.600	358	01/25/2008
SYS599004161002	599004161002	National City Bank of the Midw		05/19/2006	7,000.00	7,000.00	7,000.00	2.620		2.620	106	05/18/2007
SYS6040000001	6040000001	Farmers State Bank		02/10/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	8	02/09/2007
SYS634015084925	634015084925	Bank of Urbana		07/21/2006	2,635.00	2,635.00	2,635.00	2.860		2.860	169	07/20/2007
SYS634015093948	634015093948	Bank of Urbana		03/24/2006	59,390.00	59,390.00	59,390.00	2.550		2.550	50	03/23/2007
SYS634OKPFI31Y	634OKPFI31Y	Bank of Urbana		12/01/2006	7,400.00	7,400.00	7,400.00	2.460		2.460	302	11/30/2007
SYS64200413531	64200413531	Maries County Bank		08/25/2006	55,000.00	55,000.00	55,000.00	2.660		2.660	204	08/24/2007
SYS642015133115	642015133115	Maries County Bank		04/21/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	78	04/20/2007
SYS642015140130	642015140130	Maries County Bank		06/30/2006	125,000.00	125,000.00	125,000.00	2.900		2.900	148	06/29/2007
SYS66000000002	66000000002	Bank of Montgomery County		03/24/2006	243,000.00	243,000.00	243,000.00	2.550		2.550	50	03/23/2007
SYS66000000003	66000000003	Bank of Montgomery County		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	50	03/23/2007
SYS660DLHFP46G	660DLHFP46G	American Bank of Missouri		01/19/2007	98,000.00	98,000.00	98,000.00	2.560		2.560	351	01/18/2008
SYS674004095717	674004095717	Peoples Bank - Wyaconda		06/23/2006	12,702.00	12,702.00	12,702.00	2.820		2.820	141	06/22/2007
SYS674015102027	674015102027	Peoples Bank - Wyaconda		06/16/2006	4,500.00	4,500.00	4,500.00	2.720		2.720	134	06/15/2007
SYS67401591906	67401591906	Peoples Bank - Wyaconda		09/01/2006	53,929.00	53,929.00	53,929.00	2.660		2.660	211	08/31/2007
SYS674DJMFK29M	674DJMFK29M	Peoples Bank - Wyaconda		10/27/2006	6,887.00	6,887.00	6,887.00	2.560		2.560	267	10/26/2007
SYS674O1HFK02M	674O1HFK02M	Peoples Bank - Wyaconda		10/27/2006	35,872.00	35,872.00	35,872.00	2.560		2.560	267	10/26/2007
SYS674plnfi12k	674plnfi12k	Peoples Bank - Wyaconda		01/12/2007	211,500.00	211,500.00	211,500.00	2.670		2.670	344	01/11/2008
SYS674plnfi19w	674plnfi19w	Peoples Bank - Wyaconda		01/12/2007	86,655.00	86,655.00	86,655.00	2.560		2.560	344	01/11/2008
SYS72300000002	72300000002	Putnam County State Bank		06/30/2006	209,500.00	209,500.00	209,500.00	2.820		2.820	148	06/29/2007
SYS72300000003	72300000003	Putnam County State Bank		09/15/2006	239,850.00	239,850.00	239,850.00	2.450		2.450	225	09/14/2007
SYS72300000004	72300000004	Putnam County State Bank		12/15/2006	99,284.00	99,284.00	99,284.00	2.360		2.360	316	12/14/2007
SYS739OJLFJ36F	739OJLFJ36F	Old Missouri National Bank		11/03/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	274	11/02/2007
SYS780015082133	780015082133	Citizen's National Bank		03/03/2006	525,000.00	525,000.00	525,000.00	2.370		2.370	29	03/02/2007
SYS79100000004	79100000004	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	344	01/11/2008
SYS79100000005	79100000005	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	344	01/11/2008
SYS79100000006	79100000006	Liberty Bank		01/26/2007	145,000.00	145,000.00	145,000.00	2.560		2.560	358	01/25/2008

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Linked Deposits												
SYS791004101044	791004101044	Liberty Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	176	07/27/2007
SYS791004154022	791004154022	Liberty Bank		03/17/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	43	03/16/2007
SYS791015072543	791015072543	Liberty Bank		05/05/2006	200,000.00	200,000.00	200,000.00	2.690		2.690	92	05/04/2007
SYS791015112352	791015112352	Liberty Bank		03/10/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	36	03/09/2007
SYS791015113254	791015113254	Liberty Bank		07/28/2006	47,000.00	47,000.00	47,000.00	2.760		2.760	176	07/27/2007
SYS791plnfh29m	791plnfh29m	Liberty Bank		01/12/2007	173,000.00	173,000.00	173,000.00	2.560		2.560	344	01/11/2008
SYS8010000001	8010000001	First Missouri Natl Bank		10/27/2006	57,000.00	57,000.00	57,000.00	2.560		2.560	267	10/26/2007
SYS801015093336	801015093336	First Missouri Natl Bank		05/19/2006	45,000.00	45,000.00	45,000.00	2.620		2.620	106	05/18/2007
SYS801015110220	801015110220	First Missouri Natl Bank		04/14/2006	55,000.00	55,000.00	55,000.00	2.590		2.590	71	04/13/2007
SYS80101515837	80101515837	First Missouri Natl Bank		09/08/2006	45,000.00	45,000.00	45,000.00	2.560		2.560	218	09/07/2007
SYS834004144641	834004144641	MCM Savings Bank		02/03/2006	320,000.00	320,000.00	320,000.00	1.800		1.800	1	02/02/2007
SYS834015083521	834015083521	MCM Savings Bank		05/19/2006	83,700.00	83,700.00	83,700.00	2.620		2.620	106	05/18/2007
SYS834015114113	834015114113	MCM Savings Bank		05/05/2006	224,825.00	224,825.00	224,825.00	2.520		2.520	92	05/04/2007
SYS834PLMFN02F	834PLMFN02F	F & M BANK AND TRUST		01/19/2007	155,750.00	155,750.00	155,750.00	2.370		2.370	351	01/18/2008
Subtotal and Average			82,810,910.39		83,637,660.00	83,637,660.00	83,637,660.00			2.471	146	

Linked Deposits - FFCB

31331VQX7	060410001	FFCB Note		02/10/2006	3,056,000.00	3,056,000.00	3,056,000.00	2.300	Aaa	2.300	8	02/09/2007
31331VQY5	060410002	FFCB Note		02/10/2006	385,000.00	385,000.00	385,000.00	2.350	Aaa	2.350	8	02/09/2007
31331VUA2	060760003	FFCB Note		03/17/2006	7,117,000.00	7,117,000.00	7,117,000.00	2.390	Aaa	2.390	43	03/16/2007
31331VUB0	060760004	FFCB Note		03/17/2006	1,297,000.00	1,297,000.00	1,297,000.00	2.550	Aaa	2.550	43	03/16/2007
31331VWE2	060970001	FFCB Note		04/07/2006	246,000.00	246,000.00	246,000.00	2.490	Aaa	2.490	64	04/06/2007
31331VWD4	060970002	FFCB Note		04/07/2006	2,833,000.00	2,833,000.00	2,833,000.00	2.470	Aaa	2.470	64	04/06/2007
31331VYV2	061250001	FFCB Note		05/05/2006	8,231,000.00	8,231,000.00	8,231,000.00	2.540	Aaa	2.540	92	05/04/2007
31331VYW0	061250002	FFCB Note		05/05/2006	1,180,000.00	1,180,000.00	1,180,000.00	2.690	Aaa	2.690	92	05/04/2007
31331VE77	061600002	FFCB Note		06/09/2006	4,752,000.00	4,752,000.00	4,752,000.00	2.490	Aaa	2.490	127	06/08/2007
31331VE85	06160001	FFCB Note		06/09/2006	1,724,000.00	1,724,000.00	1,724,000.00	2.620	Aaa	2.620	127	06/08/2007
31331VN69	061880001	FFCB Note		07/07/2006	3,447,000.00	3,447,000.00	3,447,000.00	2.790	Aaa	2.790	155	07/06/2007
31331VN51	061880002	FFCB Note		07/07/2006	716,000.00	716,000.00	716,000.00	2.860	Aaa	2.860	155	07/06/2007
31331V4L7	062580003	FFCB Note		09/15/2006	2,240,000.00	2,240,000.00	2,240,000.00	2.560	Aaa	2.560	225	09/14/2007
31331V4K9	062580004	FFCB Note		09/15/2006	4,261,000.00	4,261,000.00	4,261,000.00	2.500	Aaa	2.500	225	09/14/2007
31331XAH5	062790001	FFCB Note		10/06/2006	1,258,000.00	1,258,000.00	1,258,000.00	2.540	Aaa	2.540	246	10/05/2007
31331XAJ1	062790002	FFCB Note		10/06/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	246	10/05/2007
31331XAF9	062790003	FFCB Note		10/06/2006	1,553,000.00	1,553,000.00	1,553,000.00	2.470	Aaa	2.470	246	10/05/2007
31331XAG7	062790004	FFCB Note		10/06/2006	3,020,000.00	3,020,000.00	3,020,000.00	2.460	Aaa	2.460	246	10/05/2007
31331XED0	063210002	FFCB Note		11/17/2006	234,000.00	234,000.00	234,000.00	2.610	Aaa	2.610	288	11/16/2007
31331XEC2	063210003	FFCB Note		11/17/2006	1,622,000.00	1,622,000.00	1,622,000.00	2.560	Aaa	2.560	288	11/16/2007
31331XEB4	063210004	FFCB Note		11/17/2006	2,096,000.00	2,096,000.00	2,096,000.00	2.520	Aaa	2.520	288	11/16/2007

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Linked Deposits - FFCB												
31331XGZ9	063410001	FFCB Note		12/08/2006	1,817,000.00	1,817,000.00	1,817,000.00	2.480	Aaa	2.480	309	12/07/2007
31331XHE5	063410002	FFCB Note		12/08/2006	200,000.00	200,000.00	200,000.00	2.460	Aaa	2.460	309	12/07/2007
31331XHF2	063410003	FFCB Note		12/08/2006	1,852,000.00	1,852,000.00	1,852,000.00	2.560	Aaa	2.560	309	12/07/2007
31331XHG0	063410004	FFCB Note		12/08/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	309	12/07/2007
31331XLM2	070120001	FFCB Note		01/12/2007	2,063,000.00	2,063,000.00	2,063,000.00	2.530	Aaa	2.530	344	01/11/2008
31331XLN0	070120002	FFCB Note		01/12/2007	1,176,000.00	1,176,000.00	1,176,000.00	2.560	Aaa	2.560	344	01/11/2008
31331XLL4	070120003	FFCB Note		01/12/2007	988,000.00	988,000.00	988,000.00	2.630	Aaa	2.630	344	01/11/2008
Subtotal and Average			58,851,741.94		59,494,000.00	59,494,000.00	59,494,000.00			2.517	162	
Time Deposits - Linked (interest)												
Subtotal and Average			0.01									
US Treasury Bills												
912795ZE4	063070001	UST-BILL		11/03/2006	10,000,000.00	9,875,000.00	9,875,481.67	4.926		5.192	91	05/03/2007
912795ZR5	070220003	UST-BILL		01/22/2007	13,000,000.00	12,699,375.00	12,699,093.33	4.960		5.227	168	07/19/2007
912795YY1	070220022	UST-BILL		01/22/2007	10,000,000.00	9,931,250.00	9,932,271.11	4.976		5.157	49	03/22/2007
912795YY1	070230981	UST-BILL		01/23/2007	10,000,000.00	9,931,250.00	9,932,135.00	4.986		5.167	49	03/22/2007
912795YY1	070240001	UST-BILL		01/24/2007	15,000,000.00	14,896,875.00	14,898,202.50	4.986		5.166	49	03/22/2007
Subtotal and Average			23,875,526.01		58,000,000.00	57,333,750.00	57,337,183.61			5.183	83	
Agency MBS												
31282U3X3	053560002	FHLMC Note		12/22/2005	2,623,852.42	2,590,949.31	2,584,494.64	4.000	Aaa	4.976	455	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,368,710.96	1,350,370.23	1,347,324.85	4.000	Aaa	4.893	547	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	4,168,324.81	4,080,289.79	4,060,208.88	4.000	Aaa	5.052	1,124	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,519,072.61	2,465,114.07	2,457,670.21	4.000	Aaa	5.886	1,155	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,471,173.46	1,440,102.28	1,434,623.99	4.000	Aaa	4.996	1,124	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	1,958,039.48	1,910,517.86	1,922,550.02	4.000	Aaa	6.018	731	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	5,413,220.90	5,293,372.19	5,321,872.80	4.500	Aaa	5.634	1,246	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	6,965,968.90	6,878,615.65	6,824,472.64	4.000	Aaa	5.360	455	05/01/2008
31282U2B2	061290001	FHLMC Note		05/09/2006	2,269,278.75	2,253,893.04	2,242,685.64	4.500	Aaa	6.567	303	12/01/2007
31282R2P8	061430001	FHLMC Note		05/23/2006	2,800,424.90	2,748,000.95	2,739,603.18	4.500	Aaa	6.491	1,004	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	4,409,475.50	4,276,309.34	4,237,230.37	4.000	Aaa	6.753	1,308	09/01/2010
31282R3P7	061780001	FHLMC Note		06/27/2006	5,369,783.15	5,256,373.33	5,143,245.38	4.000	Aaa	5.742	1,124	03/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	2,298,356.54	2,310,974.52	2,298,356.54	5.500	Aaa	5.426	731	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	11,001,340.25	10,669,099.77	10,643,796.69	4.000	Aaa	5.435	1,096	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	914,575.95	919,596.97	914,575.95	5.500	Aaa	5.426	731	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	7,043,602.70	6,794,188.73	6,770,663.09	4.000	Aaa	5.319	1,581	06/01/2011
31282U3X3	062710001	FHLMC Note		09/28/2006	3,189,546.20	3,149,549.29	3,142,699.74	4.000	Aaa	5.110	455	05/01/2008

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Agency MBS												
31282U4V6	062710002	FHLMC Note		09/28/2006	1,954,296.85	1,943,587.30	1,947,273.60	5.000	Aaa	5.195	486	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	5,781,165.81	5,749,542.83	5,761,293.06	5.000	Aaa	5.129	1,065	01/01/2010
31282R3P7	062720009	FHLMC Note		09/29/2006	5,001,989.73	4,896,347.71	4,873,032.19	4.000	Aaa	5.272	1,124	03/01/2010
31282UZ83	062900001	FHLMC Note		10/17/2006	4,140,816.83	4,114,191.38	4,107,172.69	4.500	Aaa	5.315	273	11/01/2007
31282R3V4	062960001	FHLMC Note		10/23/2006	3,635,746.97	3,581,210.77	3,584,619.28	4.500	Aaa	5.149	1,155	04/01/2010
31282U2Z9	062960002	FHLMC Note		10/23/2006	2,445,465.37	2,418,516.34	2,424,831.76	4.500	Aaa	5.271	365	02/01/2008
31282SA51	062960003	FHLMC Note		10/23/2006	12,010,341.56	11,895,402.59	11,909,004.30	5.000	Aaa	5.307	1,642	08/01/2011
31282R4A9	062990001	FHLMC Note		10/26/2006	9,795,349.26	9,499,431.76	9,461,695.18	4.000	Aaa	5.390	1,185	05/01/2010
31371LB65	063250001	FHLMC Note		11/21/2006	9,731,284.29	9,414,530.99	9,439,345.77	4.000	Aaa	5.256	1,277	08/01/2010
31282R4M3	063340001	FHLMC Note		11/30/2006	3,788,593.68	3,705,244.62	3,690,919.00	4.000	Aaa	5.059	1,246	07/01/2010
31282VAC9	063460001	FHLMC Note		12/13/2006	5,450,816.40	5,347,959.49	5,347,761.90	4.000	Aaa	5.067	759	03/01/2009
31282R4J0	063550001	FHLMC Note		12/21/2006	3,622,606.39	3,542,909.05	3,532,607.26	4.000	Aaa	5.015	1,216	06/01/2010
31282U5A1	063550003	FHLMC Note		12/21/2006	3,799,252.80	3,695,685.17	3,709,020.54	3.500	Aaa	5.179	578	09/01/2008
31282U7G6	063600099	FHLMC Note		12/26/2006	5,286,706.59	5,158,398.22	5,188,406.89	4.000	Aaa	5.165	731	02/01/2009
31282SAW2	063610927	FHLMC Note		12/27/2006	6,582,050.75	6,417,696.94	6,373,276.33	4.000	Aaa	5.142	1,581	06/01/2011
31282R3H5	070230001	FHLMC Note		01/23/2007	15,339,115.35	14,999,507.34	15,089,854.73	4.500	Aaa	5.309	1,096	02/01/2010
31371KZ95	053630001	FNMA Note		12/29/2005	3,972,991.12	3,843,670.26	3,874,907.90	4.000	Aaa	5.073	1,096	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,826,878.90	2,705,605.80	2,692,602.15	3.500	Aaa	6.935	1,277	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	5,325,213.50	5,151,877.80	5,152,144.06	4.000	Aaa	5.935	1,246	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,460,479.50	1,412,940.89	1,411,644.72	4.000	Aaa	5.319	1,308	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	7,088,361.69	6,857,635.52	6,851,344.60	4.000	Aaa	5.319	1,308	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	4,807,603.52	4,648,519.92	4,637,835.02	4.000	Aaa	6.585	1,338	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	4,772,190.16	4,614,278.39	4,578,319.93	4.000	Aaa	6.908	1,338	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	3,097,591.78	2,996,765.17	2,983,368.08	4.000	Aaa	5.742	1,155	04/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	5,590,971.86	5,351,119.17	5,311,423.27	3.500	Aaa	5.418	1,308	09/01/2010
31371K5D9	062720003	FNMA Note		09/29/2006	3,795,975.52	3,672,416.52	3,694,551.80	4.000	Aaa	5.157	1,155	04/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	3,315,704.06	3,326,082.21	3,320,884.84	5.500	Aaa	5.225	759	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	9,618,166.06	9,394,928.43	9,494,933.31	4.500	Aaa	5.000	1,124	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	3,309,197.55	3,192,018.86	3,193,892.70	4.000	Aaa	5.233	1,550	05/01/2011
Subtotal and Average			208,838,781.97		223,131,671.33	217,935,338.76	217,724,041.47			5.438	1,103	
Total and Average			3,842,815,958.63		3,726,852,631.33	3,698,294,608.97	3,702,537,585.40			5.016	239	

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